

**MINUTES OF THE BOARD OF PUBLIC WORKS**  
**Tuesday January 24, 2023**

The Regular Meeting of the Board of Public Works held on January 24, 2023 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	Absent
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	Absent
Public Works Director	John Nilges	Present
Public Works Superintendent	Kevin Quaethem	Present
Water/Wastewater Admin. Asst.	Sarah Skeen	Present
Assistant City Engineer	Andrea Lueken	Absent
Waste Water Foreman	Kerry Duke	Absent
Water Foreman	Dylan Voss	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. Mitchell and seconded by Mr. Strubberg to approve the minutes from the regular meeting held December 27, 2022 meeting. The motion passed without dissent.

## **Priority Items**

None

## **Wastewater**

We have an inspection today for our industrial monitoring permit. DNR will be out today at 8:30 and it will be all day. They may be back out tomorrow to do inspections at two industrial users in the system. They will go through all of our records at the treatment plant for all 15 of our industrial users. They will randomly pick two; they will walk in and he will say I want to see files for this industry and this industry and we will give them to him. He will look at how we manage the plant for all the industrial stuff. I made some changes in the middle of last year to help out with some of that stuff in the future. We will visit two industries tomorrow, we have already notified them. He will want to do an internal audit of the system to verify that we are following EPA's requirements for the industrial user permitting system to ensure that we discharge the safest water to the river. Once a year, DNR comes out to look at our records. You get use to it after a while, it's just another day but it's going to be long.

## **Water**

There is a bill for Cochran Engineering for the South Point groundwater storage tank. John and I met with them last week and we went over the site plan and all the information for the tank. It is going to go out for bid the first week in February. They were optimistic that we will get competitive bids. It was the right thing to do to hold off on the project because we did get some money from the county. I believe it was a million dollars from their ARPA funds. This is a huge deal for us because we were scrambling with the price increases.

A motion to pay Cochran in the amount of \$7,496.00 was made by Mr. Mitchell and seconded by Mr. Strubberg. The motion passed without dissent.

Another Worldwide Industries pay request for the painting of the two water towers. Currently we owe \$28,500.00 for pay request #3. Both of the tanks are complete, they are both on the system and they all have mixing systems that help water quality and maintain our disinfection standards that we have to follow. We do still have some groundwork at Clay Street that has to be done. We are in contact with a couple of landscaping companies that we will get some quotes from. When we get those, I'll pass the lowest on to Worldwide and we will reduce the amount from the final payment and then we will have a local company come and do it rather than those guys try to send somebody from the East Coast to do the ground work.

A motion to pay Worldwide Industries in the amount of \$28,500.00 was made by Mr. Radetic and seconded by Mr. Strubberg. The motion passed without dissent.

## **Other**

The new camera system that was approved for purchase is working wonderfully. We were able to use it yesterday to show a resident where they had a collapsed line in their service lateral. So it's going to help out the city on both sides. The city as far as the city is concerned and the residents as far as we can pinpoint their problems a lot better and help them out where they have to do their work. It's a great investment in our system, we use that camera at least three times a week. We televised a storm drain for the street department just the other day. It saves a lot of digging up

looking for stuff. It saves a lot of back and forth with the residents because anytime somebody has a sewer back up obviously you know they point at us. A lot of the times, it is typically not the city system that has failed. It is typically the property owners. This camera helps us to prove our position. It makes it easier to communicate.

I want to give a quick update on the sewer lateral program that we had implemented last year. It's been one year, January, council approved that moving forward. We had about 16 people take advantage of that last year, which is a really good number. Everyone has been really appreciative of that and remember that gets paid for out of the stormwater fund, but it positively affects the wastewater system by identifying stormwater infiltration and inflow. We have not found any downspout connections and/or sump pumps at this time. I am not surprised, a lot of them were just a little bit south of 5<sup>th</sup> Street, which I wouldn't expect too many of those situations right now. It seems to me that the interest is ramping up and that the plumbing community would latch on to this and you see these laterals are getting replaced. I just want to let you know that a lot of positives come out of this. As a matter of fact, the resident that we found their problem yesterday will probably be talking to John about utilizing that program. I am going to have a video next month on the big screen so you guys can see what it does.

### **Old Business**

None

**Next Scheduled Meeting Date**

The next scheduled meeting date is Tuesday February 28, 2023.

**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.

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Prepared by: \_\_\_\_\_

Sarah Skeen  
Water/Wastewater  
Administrative Assistant

Adopted and Approved by the Board of Public Works:

Date: \_\_\_\_\_ Signature: \_\_\_\_\_  
Secretary



**MISSOURI**  
**DEPARTMENT OF**  
**NATURAL RESOURCES**

**Michael L. Parson**  
Governor

**Dru Buntin**  
Director

February 15, 2023

Kevin Quaethem, Public Works Superintendent  
City of Washington  
405 Jefferson Street  
Washington, MO 63090

**LETTER OF WARNING**  
**RESPONSE REQUIRED**

Dear Kevin Quaethem:

Staff from the Department of Natural Resources conducted a pretreatment compliance audit on January 24 and February 1, 2023 of the City of Washington (City)'s Pretreatment Program. The audit was conducted pursuant to Missouri State Operating Permit (MSOP) MO-0025810 authorizing the operations of the Washington Wastewater Treatment Plant located at 200 Kingsland Drive, Washington, MO in Franklin County, and pursuant to the Missouri Clean Water Law, as described in the enclosed report.

Compliance with the Missouri Clean Water Law and the Missouri Clean Water Commission Regulations was evaluated. The facility was found to be **out of compliance** and a Letter of Warning (LOW) is being issued for the violations identified in the enclosed report.

Please direct your attention to the **Compliance Determination, Violations, and Required Actions** in the enclosed report. The report documents the findings and the actions that you must take to address the violations. **A written response documenting actions taken to correct the violations is required by the date specified in the report.**

Failure to address the required actions may result in the issuance of a Notice of Violation. If you have any questions or would like to schedule a time to meet with Department staff to discuss compliance requirements, please contact Oscar Vazquez by mail at the Missouri Department of Natural Resources, St. Louis Regional Office; 7545 South Lindbergh Blvd., Suite 210, St. Louis, Missouri 63125; by phone at (314) 416-2460; or by email at [DNRSLRO.WPC@dnr.mo.gov](mailto:DNRSLRO.WPC@dnr.mo.gov).

Sincerely,

ST. LOUIS REGIONAL OFFICE

Spencer Gould  
Environmental Manager – Water Section

SFG/OVM/lls

Enclosures

cc: Brad Allen (by email only)

**Missouri Department of Natural Resources  
St. Louis Regional Office  
Report of Inspection  
City of Washington  
405 Jefferson Street, Washington, MO 63090/Franklin County  
MO-0025810  
February 15, 2023**

**Introduction**

Pursuant to Section 644.026.1 of the Missouri Clean Water Law, I, Oscar Vazquez of the Missouri Department of Natural Resources (Department or DNR) St. Louis Regional Office (SLRO), conducted a routine pretreatment compliance audit (PCA) of the City of Washington (City) on January 24 and February 1, 2023. The City is the owner and continuing authority of the Washington Wastewater Treatment Plant (WWTP), a Publicly Owned Treatment Works (POTW) system, operating under Missouri State Operating Permit (MSOP) No. MO-0025810. The City's pretreatment program is implemented across the Washington WWTP's service area as authorized under this permit. The audit was performed to determine the City's pretreatment program compliance with the pretreatment requirements under the Missouri Clean Water Commission Regulations, the Missouri Clean Water Law, and MSOPs MO-0025810 (POTW Permit). This report presents the findings and observations made during the pretreatment compliance audit, which involved the following participants:

Participants included:

*Missouri Department of Natural Resources, St. Louis Regional Office*

Oscar Vazquez	Environmental Engineer	(314) 416-2460
<a href="mailto:oscar.vazquez@dnr.mo.gov">oscar.vazquez@dnr.mo.gov</a>		

*City of Washington*

Kevin Quaethem	Public Works Superintendent	(636) 390-1031
<a href="mailto:kquaethem@washmo.gov">kquaethem@washmo.gov</a>		

Gary Bouge	Pretreatment Coordinator	(636) 390-1034
<a href="mailto:gbouge@washmo.gov">gbouge@washmo.gov</a>		

**Entity Description and History**

As part of the audit, I reviewed Department pretreatment files for the City. The City's pretreatment program is authorized through the Washington Wastewater Treatment Plant (WWTP) under MSOP MO-0025810 and implemented across the POTW's service area. Department pretreatment files for the City document that a substantial pretreatment program modification for new local limits was approved by the Department on February 15, 2011 following the construction of the City's new treatment plant. Additional modifications to the City's pretreatment program have been approved since, with the most recent/relevant ones summarized in **Attachment #1** to this report. Special Condition #D.19 of MSOP MO-0025810 requires the City to implement and enforce its approved pretreatment program in accordance with the requirements of 10 CSR 20-6.100. Thus, the District is the pretreatment program Control Authority (CA).

The Washington WWTP is located at 200 Kingsland Drive, Washington, MO 63090. The POTW permit was last issued/renewed on August 1, 2021 and is set to expire on March 31, 2026.

MO-0025810 authorizes the discharge of treated facility effluent through Outfall #001. The permit further describes the following plant equipment & process and operation units associated with Outfall #001: influent pump station, screening, grit chambers, four (4) vertical loop reactors; two (2) final clarifiers; UV disinfection; effluent pump station, two (2) anaerobic digesters, two (2) aerobic digesters, and sludge filter belt press. Sludge is hauled to a solid waste landfill or biosolids are land applied. The facility has a permitted design flow of 4.0 million gallons per day (MGD). The permit describes and actual flow of 2.4 MGD. Further, the facility has a design sludge production of 1,120 dry tons/year. The receiving stream listed in the permit is the Missouri River (P); first classified stream and ID: Missouri River (P) (1604) 303(d) list (losing).

Department staff most recently conducted a pretreatment compliance inspection (PCI) of the City's state/DNR-approved pretreatment program on September 16, 2021. The PCI report was issued along with an Unsatisfactory Findings (UF) letter on October 13, 2021. On November 12, 2021 and March 1, 2022 a sufficient response was received to the required actions in the October 13, 2021 report. The Department subsequently issued a return to compliance letter on March 29, 2022. Special Condition #D.19 of MSOP MO-0025810 further requires the submittal of reports on or before March 31<sup>st</sup> of each year describing pretreatment activities during the previous calendar year. The report for the 2021 calendar year was reviewed in preparation for the inspection. Additional comments about this report are included in the Discussion of Audit and Observations section below.

### **Discussion of Audit and Observations**

The PCA was conducted during normal business hours. Prior notification of the audit was provided to ensure timely access to the site and to the CA pretreatment files. I arrived at the Washington WWTP located at 200 Kingsland Drive, Washington, MO 63090, on January 24, 2023 and met with Kevin Quaethem et al. upon arrival. After brief introductions, I explained them that the audit would entail an evaluation on how the City implements its DNR-approved pretreatment program and would include a review of the CA's pretreatment records on monitoring, inspections, and enforcement activities of its industrial users (IUs) as well as an oversight inspection of selected IUs.

I had previously contacted CA representatives/ reps to ensure that all necessary information would be available at the time of the inspection. Kevin Quaethem et al. granted permission to access all the records on site and accompanied me throughout the pretreatment audit. During the audit, we used the Missouri State version of EPA's Control Authority Pretreatment Audit Checklist to guide us thru the PCA interview and our discussions on the City's Pretreatment Program. The oversight inspection of selected IUs was pushed back due to severe winter weather conditions and eventually conducted on February 1, 2023. Refer to the completed CA Pretreatment Audit Checklist in Attachment #1 of this report for a detailed description of PCA observations and findings.

### **Sampling and Monitoring**

No sampling or monitoring was conducted at the time of audit as the audit focused on the implementation of the City's pretreatment program.

### **Compliance Determination, Violations, and Required Actions**

The District Pretreatment Program was found to be **out of compliance** with the Missouri Clean Water Law, the Clean Water Commission Regulations, and Missouri State Operating Permit MO-0025810. Additional information regarding the PCA compliance determination herein, is included in Attachment #2.

### **Letter of Warning**

1. CA Monitoring Equipment: CA reps disclosed during the audit on January 24, 2023 that they don't have a portable pH meter to perform field pH measurements during CA monitoring activities. Further, CA inspectors have been relying on/using the permitted SIU's pH meters to document field pH measurements. During the oversight inspection of SIUs on February 1, 2023, CA reps showed me the pocket pH meter that the CA has already purchased and that will be used for CA monitoring activities moving forward. **No further action required.**
2. Reevaluation of applicable categorical standards for CIU Shure Manufacturing (40 CFR 433.15 vs 433.17): The Shure Manufacturing permit lists the facility as subject to 40 CFR 433.15 (pretreatment standards for existing sources). Conversely, the Department files for the CA document that the facility is subject to 40 CFR 433.17 (pretreatment standards for new sources). Thus, the CA has failed to satisfactorily demonstrate M&R Plating's adequate categorization and therefore application of adequate pretreatment standards/permit conditions. The CA should contact and work closely with the Department's Pretreatment Coordinator as needed, regarding this matter. **Working with Cochran Engineering on this.**
3. Most Recent Periodic IU self-Monitoring Reports on Continued Compliance for CIUs Shure Manufacturing and M&R Plating:
  - A. The reports do not include satisfactory records supporting the collection of composite samples for metals, as required in the respective IU permits. The COC forms should identify type of sample (composite, grab, etc.) collected for each POC. **Working with Cochran Engineering on this.**
  - B. The reports are missing flows representative for the respective reporting periods for the discharges, as required under 40 CFR 403.12(e). **Working with Cochran Engineering on this.**
4. Process Wastewater Discharge Flow Discrepancies:
  - A. M&R Plating: The most recent pretreatment report filed with the Department documents 1,000 gpd of regulated flow and 1,200 gpd of total flow representative of the 2021 calendar year. The effective permit for CIU M&R Plating lists a process flow of 24,000 gpd which is significantly higher than the flows reported in the 2021 pretreatment report. CA reps explained during the audit that the flow data included in the most recent pretreatment report filed with the Department (2021 pretreatment report) was estimated by the CA sampler during CA sampling activities and may not be representative/accurate. Thus, the CA has failed to provide satisfactory information in the 2021 pretreatment report. It should be noted that the IU permit



requires M&R Plating to record daily flows. As noted above, M&R Plating reps handed during the oversight inspection the daily flow logs. The CA needs to ensure satisfactory flow data is included in the IU-self monitoring reports filed with the CA and evaluate and ensure it remains consistent with permitted conditions. **Working with Cochran Engineering on this.**

- B. Shure Manufacturing: The most recent pretreatment report filed with the Department documents 8,000 gpd of regulated flow and 8,000 gpd of total flow representative of the 2021 calendar year. The effective permit for CIU Shure Manufacturing lists a process flow of 5,000 gpd which is significantly lower than the flows reported in the 2021 pretreatment report. The Shure Manufacturing permit further requires the City to be notified if flow is to change by greater than 15%. CA reps explained during the audit that the flow data included in the most recent pretreatment report filed with the Department (2021 pretreatment report) was estimated by the CA sampler during CA sampling activities and may not be representative/accurate.

Thus, the CA has failed to provide satisfactory information in the 2021 pretreatment report. It should be noted that the IU permit requires Shure Manufacturing to record daily flows. Based on discussions during the oversight inspection of Shure Manufacturing, the facility estimates wastewater discharge flows. Thus, it appears that water balance analysis (WBA) may be used for the estimation and verification of wastewater discharge flows that are representative of facility operations and consistent with permit conditions. The WBA should also assist both Shure Manufacturing and the CA with the identification of any changes, excessive water consumption, etc. Again, the CA needs to ensure satisfactory flow data is included in the IU-self monitoring reports filed with the CA and evaluate and ensure that flows remain consistent with permitted conditions. **Working with Cochran Engineering on this.**

5. General Certification Statement & TTO Certification – CIU Shure Manufacturing: The most recent periodic IU self-monitoring reports/records on continued compliance filed with the CA are missing the pertinent certification statements, including the TTO certification, as required under the IU permit. CA reps contacted Shure Manufacturing after 1/24/2023 and provided documentation during the oversight inspections on 2/1/2023 satisfactorily demonstrating that this issue has been resolved. Again, in the future the CA should ensure that the monitoring reports include adequate certification statements. **No further action required.**

**REQUIRED ACTION:** Submit to the St. Louis Regional Office by [**March 17, 2023**], a written response satisfactorily addressing Letter of Warning #1 thru #5 listed above. Please do not hesitate to contact me, Oscar Vazquez, at (314) 416-2460 should you have any questions about this letter. Correspondence can be mailed to my attention at Missouri Department of Natural Resources, Saint Louis Regional Office, 7545 S. Lindbergh Blvd Suite 210, Saint Louis, MO 63125 or email to [DNRSLRO.WPC@dnr.mo.gov](mailto:DNRSLRO.WPC@dnr.mo.gov).

# Memo

**To:** Board of Public Works  
**From:** Kevin Quaethem, Public Works Superintendent  
**Date:** 2/28/2023  
**Re:** Cochran Engineering South Point Ground Water Storage Tank – Pay Request #8

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Attached is pay request #8 for \$7,496.00, Invoice #25835, 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	\$37,480.00
<b>Current Pay Request</b>	<u><b>\$7,496.00</b></u>
Balance of Contract	<u><u>\$29,984.00</u></u>

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

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

Invoice number 25835  
 Date 02/07/2023  
 Project **22-9079 Southpoint Ground Water Storage Tank**

		<u>Amount</u>
<b>Southpoint Ground Water Storage Tank</b>		
Contract Amount		74,960.00
Percent Complete		70.00
Prior Billed		44,976.00
	Current Billed	<u>7,496.00</u>
	Total	<u>7,496.00</u>
	Invoice total	<b>7,496.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25407	12/12/2022	7,496.00		7,496.00			
25692	01/13/2023	7,496.00	7,496.00				
25835	02/07/2023	7,496.00	7,496.00				
	<b>Total</b>	<b>22,488.00</b>	<b>14,992.00</b>	<b>7,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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:** 2/28/23  
**Re:** Worldwide Industries – pay request #5 FINAL PAYMENT

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Attached is the final pay request #5 for \$29,101.40 from Worldwide Industries for the Interior & Exterior Recoating of Clay Street & Enduro Water Storage Tanks. Payment is recommended and the status is summarized below:

Contract Amount	\$593,500.00
Change Orders	<u>\$573.60</u>
Previous Pay Requests	\$563,825.00
Final Pay Request	<u>\$29,101.40</u>
Balance of Contract	<u>\$0.00</u>

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







Date 12/20/2022

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

do hereby state:

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

Worldwide Industries Corp. on the  
(Contractor or Subcontractor)  
Washington, Missouri; that during the payroll period commencing on the  
(Building or Work)  
11 day of December, 2022, and ending the 17 day of December, 2022,

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE: Raymond Koren, President SIGNATURE: 

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





MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
AFFIDAVIT
COMPLIANCE WITH THE PREVAILING WAGE LAW

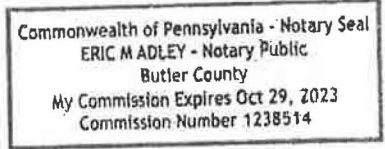
I, Raymond Koren, upon being duly sworn upon my oath state that: (1) I am the President of Worldwide Industries Corp.; (2) all requirements of §§ 290.210 to 290.340, RSMo, pertaining to the payment of wages to workers employed on public works projects have been fully satisfied with regard to this company's work on Clay Street & Enduro water Storage tanks 21-8553;

(3) I have reviewed and am familiar with the prevailing wage rules in 8 CSR 30-3.010 to 8 CSR 30-3.060; (4) based upon my knowledge of these rules, including the occupational titles set out in 8 CSR 30-3.060, I have completed full and accurate records clearly indicating (a) the names, occupations, and crafts of every worker employed by this company in connection with this project together with an accurate record of the number of hours worked by each worker and the actual wages paid for each class or type of work performed, (b) the payroll deductions that have been made for each worker, and (c) the amounts paid to provide fringe benefits, if any, for each worker; (5) the amounts paid to provide fringe benefits, if any, were irrevocably made to a fund, plan, or program on behalf of the workers; (6) these payroll records are kept and have been provided for inspection to the authorized representative of the contracting public body and will be available, as often as may be necessary, to such body and the Missouri Department of Labor and Industrial Relations; (7) such records shall not be destroyed or removed from the state for one year following the completion of this company's work on this project; and (8) there has been no exception to the full and complete compliance with the provisions and requirements of Annual Wage Order No. 28 Section 036 issued by the Missouri Division of Labor Standards and applicable to this project located in Franklin County, Missouri, and completed on the 16th day of December, 2022.

The matters stated herein are true to the best of my information, knowledge, and belief. I acknowledge that the falsification of any information set out above may subject me to criminal prosecution pursuant to §§290.340, 570.090, 575.040, 575.050, or 575.060, RSMo.

Signature Raymond Koren

Subscribed and sworn to me this 20th day of February, 2023. My commission expires October 29th, 2023.



Notary Public

Receipt by Authorized Public Representative

**CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN**

Project/ Owner Contractor  
Project: Interior + Exterior Re-coating  
Clay St. + Enduro water storage tanks Name: Worldwide Industries Corp.  
Address: Washington, MO Address: P.O. Box 1681  
Butler, PA 16003-1681  
Owner: City of Washington Contractor Licence: \_\_\_\_\_  
Contract Date: 8/16/21

**TO ALL WHOM IT MAY CONCERN:**

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Contractor hereby waives, discharges, and releases any and all liens, claims, and rights to liens against the above-mentioned project, and any and all other property owned by or the title to which is in the name of the above-referenced Owner and against any and all funds of the Owner appropriated or available for the construction of said project, and any and all warrants drawn upon or issued against any such funds or monies, which the undersigned Contractor may have or may hereafter acquire or possess as a result of the furnishing of labor, materials, and/or equipment, and the performance of Work by the Contractor on or in connection with said project, whether under and pursuant to the above-mentioned contract between the Contractor and the Owner pertaining to said project or otherwise, and which said liens, claims or rights of lien may arise and exist.

The undersigned further hereby acknowledges that the sum of Twenty-Nine thousand, One hundred, one & 40/100.  
Dollars (\$29,101.40) constitutes the entire **unpaid** balance due the undersigned in connection with said project whether under said contract or otherwise and that the payment of said sum to the Contractor will constitute payment in full and will fully satisfy any and all liens, claims, and demands which the Contractor may have or assert against the Owner in connection with said contract or project.

Dated this 10<sup>th</sup> day of Feb. 2023

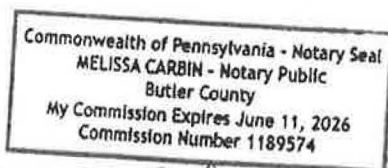
Worldwide Industries Corp.  
Contractor

By: \_\_\_\_\_

Title: President

Witness to Signature:

[Signature]



Melissa Carbin  
2/10/23



## WASHINGTON MO WATER TANK LIMITED WARRANTY No. 2022083

Tnemec Company, Inc. (Tnemec) hereby warrants to the City of Washington (Owner) the Tnemec coating system (Coatings) used in conjunction with the painting of the structure identified herein under the following terms and conditions:

### 1.0 WARRANTY COVERAGE

Tnemec hereby warrants that the Coatings identified in Section 4.0 of this warranty shall not:

- 1.1 Check, crack, blister or delaminate from the substrate.
- 1.2 Allow the substrate to corrode in excess of 1% of the surface area being coated as measured in accordance with ASTM D 610-95 "Standard Test Method for Evaluating Degree of Rusting on Painted Surfaces" for a period of five (5) years from substantial completion date or corrode in excess of an additional 0.5% per year for balance of the warranty coverage period.
- 1.3 Change color more than 5 DE Hunter units as determined in accordance with ASTM D 2244 by comparing the affected exposed coating cleaned with water and a soft cloth with unexposed Original Project Color Standards (see Item 5.4 below) maintained by Tnemec and the Owner.
- 1.4 Exhibit loss of gloss in excess of 24 units as measured by a gloss meter in accordance with ASTM D523-89 with 60 degree geometry.
- 1.5 Chalk in excess of a rating of 8 as measured in accordance with ASTM D4214, Method A.

### 2.0 LENGTH OF COVERAGE

- 2.1 Warranty coverage shall be effective for a period of **fifteen (15) years** beginning on the substantial completion date identified in Section 3.0 of this warranty.

### 3.0 PROJECT IDENTIFICATION

<b>PROJECT:</b>	Washington MO Water Tank 6440 Enduro Drive Washington, MO 63090
<b>OWNER:</b>	City of Washington 405 Jefferson Street, 1 <sup>st</sup> Floor Washington, MO 63090
<b>ARCHITECT/ENGINEER:</b>	Cochran Engineering 530A East Independence LDF Union, MO 63084
<b>CONTRACTOR:</b>	Worldwide Industries, Inc. 470 Mitchell Hill Road Butler, PA 16001
<b>TNEMEC SALES REPRESENTATIVE:</b>	Sean Carlin Coating Innovations, LLC 900 Commerce Dr. Suite 908 Moon Township, PA 15108
<b>WARRANTY FEE:</b>	Not Applicable
<b>SUBSTANTIAL COMPLETION DATE:</b>	April 10, 2022
<b>WARRANTY EXPIRATION DATE:</b>	April 10, 2037

## LIMITED WARRANTY No. 2022083

### 4.0 COATING SYSTEMS

#### TANK EXTERIOR

<b>Substrate:</b>	Steel
<b>Surface Prep.:</b>	SSPC-SP10 Near White Blast
<b>First Coat:</b>	Series 91H2O Hydro-Zinc @ 2.5 to 3.5 dry mils
<b>Second Coat:</b>	Series 73 Endura-Shield @ 2.0 to 3.0 dry mils
<b>Third Coat:</b>	Series 700 HydroFlon 26BL Clear Sky @ 2.0 to 3.0 dry mils

Note: Number of coats shown above are based on spray application. If applied by roller or brush, additional coats may be necessary to achieve the required film thicknesses and satisfactory hiding with the finish color.

### 5.0 CONDITIONS

The following conditions shall apply to this warranty:

- 5.1 Coverage under this warranty is contingent upon formal Owner acceptance by signature on an advance draft of the warranty.
- 5.2 The painting contractor shall be experienced in the application of coatings of similar generic type and whose qualifications shall be acceptable to Tnemec.
- 5.3 Substitution of finish colors not listed in Section 4.0 of this warranty will require the prior written consent of Tnemec.
- 5.4 The Owner or Owner's designated representative shall arrange to have the painting contractor prepare and field apply the complete specified coating system to a minimum of six (6) sample panels (to be supplied by Tnemec - size 3" x 6" or larger) of each exterior finish color identified in Section 4.0 of this warranty. The six (6) field applied sample panels of each finish color shall be air dried for a minimum of seven (7) days and shipped to Tnemec Company prior to final acceptance of the Work for verification of color accuracy and storage as the Original Project Color Standards for the duration of the warranty coverage. Upon completion of the project, Tnemec shall forward the signed Warranty document along with two (2) panels of each finish color to the Owner for retention by the Owner and shall return two (2) panels of each finish color to the painting contractor. These procedures are required in order to validate the color and gloss coverage under Sections 1.3 and 1.4 of this warranty.
- 5.5 The Tnemec products shall be applied to properly prepared substrates in conformance with Tnemec Company's most recent product data sheet instructions and label directions.
- 5.6 Only Tnemec products, including thinners, are to be used. Use of any non-Tnemec product in whole or in part must receive prior written consent of Tnemec.
- 5.7 A Tnemec Representative shall be permitted to observe any and all aspects of the surface preparation and Coatings application work at any and all such times as may be requested by Tnemec.
- 5.8 Tnemec must receive full and timely payment of all Tnemec invoices related to this project.
- 5.9 In the event of a claim against this warranty, Tnemec shall have the right to perform such inspections and/or tests of the coated structure as Tnemec deems necessary to determine whether a Coatings failure is covered by the warranty described above.
- 5.10 The results of all tests identified in Section 1.0 of this warranty shall be the average of three (3) readings taken from each affected area.

### 6.0 EXCLUSIONS

This warranty does not cover any failure resulting from or related to:

- 6.1 Improper or incomplete surface preparation, inadequate or excessive film thickness, or defects due to faulty construction, design or materials (other than the Tnemec coating system itself).
- 6.2 Substrate deterioration or paint film failure due to skips, misses, pinholes or other holidays in the paint film.
- 6.3 Application of Tnemec products over preexisting primers, caulks/sealants, coatings or surfacing materials of another manufacturer without the prior written consent of Tnemec.
- 6.4 Application of Tnemec products during inclement weather conditions.
- 6.5 Crevice corrosion and resultant rust staining of adjacent painted surfaces from areas inaccessible for proper surface preparation and coating application through normal field painting practices including, but not limited to uncaulked back-to-back angles, substrate overlaps, bolted and/or riveted connections, seams, skip-welds, etc.
- 6.6 Exposure to heat in excess of normal ambient exterior temperatures.
- 6.7 Harmful chemicals, fumes or vapors, unless specifically agreed upon by Tnemec in writing.
- 6.8 Vandalism or physical abuse.
- 6.9 Negligence or lack of proper maintenance and repair of the coated structure.

**LIMITED WARRANTY No. 2022083**

**6.0 EXCLUSIONS (continued)**

- 6.10 Any acts or omissions of contractor.
- 6.11 Significant change in the use of the coated structure.

**7.0 SITUATIONS NOT WARRANTED**

In addition to the exclusions above, this warranty is subject to force majeure and is contingent upon acts which are beyond the reasonable control of the party from which performance is required, including, but not limited to fire, flood, earthquake, tornado, damaging hail, lightning strike or other Acts of God; acts of war, riot, explosion, terrorist activity or other catastrophic events.

**8.0 LIMITATION OF LIABILITY**

THE WARRANTY AS DESCRIBED HEREIN SHALL BE IN LIEU OF ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

THE OWNER'S SOLE AND EXCLUSIVE REMEDY AGAINST TNE MEC COMPANY AND THE SOLE PURPOSE FOR THIS WARRANTY SHALL BE FOR REPLACEMENT OF THE COATING MATERIALS IN THE EVENT THE MATERIALS FAIL TO CONFORM TO THIS WARRANTY AND THE EXCLUSIVE REMEDY SHALL NOT HAVE FAILED ITS ESSENTIAL PURPOSE AS LONG AS TNE MEC IS WILLING TO PROVIDE COMPARABLE REPLACEMENT COATING MATERIALS TO THE OWNER. TNE MEC'S LIABILITY UNDER THIS WARRANTY SHALL UNDER NO CIRCUMSTANCES EXTEND BEYOND FURNISHING TO THE OWNER, AT THE PROJECT ADDRESS SET FORTH, SUFFICIENT COMPARABLE TNE MEC PRODUCTS FOR REPAIR OF THE AFFECTED AREA(S). THIS WARRANTY SHALL NOT INCLUDE THE INSTALLATION OF REPLACEMENT COATING MATERIAL OR REPAIR LABOR. TNE MEC SHALL NOT BE LIABLE FOR ANY OTHER DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO INCIDENTAL OR CONSEQUENTIAL DAMAGE FOR LOST PROFITS, LOST SALES, INJURY TO PERSON OR PROPERTY (INCLUDING DAMAGE TO THE STRUCTURE OR ITS CONTENTS), ENVIRONMENTAL INJURIES, OR ANY OTHER INCIDENTAL OR CONSEQUENTIAL DAMAGES. NO REMEDY FOR SUCH DAMAGES SHALL BE AVAILABLE TO THE OWNER.

**9.0 REPORTING OF CLAIM**

Any claim under this warranty must be presented to and received by Tnemec during the respective warranty period set forth above. Any such claim must be made in writing within sixty (60) days from the date whereupon the Owner first becomes aware that the Coatings have failed to conform to the warranty set forth herein.

Written notice of the claim should be sent to: Tnemec Company, Inc., 6800 Corporate Drive, Kansas City, Missouri 64120-1372; Attention: Warranty Administrator.

**10.0 GEOGRAPHIC SCOPE**

The foregoing warranty shall apply only with respect to structures located within the United States and Canada.

**11.0 LIMITATION ON ASSIGNMENT OR TRANSFER**

This warranty is made to the Owner only and is not assignable or transferable by the Owner, whether or not such transfer or assignment is made in connection with the transfer or sale of the structure without the prior written consent of Tnemec, which shall not be unreasonably withheld.

**In witness hereof, the parties hereto, by their authorized signatures, have executed this Warranty:**

**TNE MEC COMPANY, INC.**

**CITY OF WASHINGTON**

**Jason Stoner** Digitally signed by Jason Stoner  
Date: 2022.05.20 15:52:23 -05'00'

By: \_\_\_\_\_  
Jason Stoner  
Warranty Administrator

By: \_\_\_\_\_  
(print name) \_\_\_\_\_  
(title) \_\_\_\_\_  
Date: \_\_\_\_\_

**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

*(Instructions on reverse side)*

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

**TO OWNER:**  
*(Name and address)*

City of Washington  
405 Jefferson Street  
Washington, MO 63090

**ARCHITECT'S PROJECT NO.:**

**CONTRACT FOR:** Interior & Exterior Recoating-Clay  
Street & Enduro Water Storage Tanks

**PROJECT:**  
*(Name and address)*

Interior & Exterior Recoating - Clay Street &  
Enduro Water Storage Tanks

**CONTRACT DATED:** 8/16/2021

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Fidelity & Deposit Company of Maryland  
1299 Zurich Way, 5th Floor  
Schaumburg, IL 60196

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Worldwide Industries, Corp  
470 Mitchell Hill Road  
Butler, PA 16003

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of  
any of its obligations to  
*(Insert name and address of Owner)*

City of Washington  
405 Jefferson Street  
Washington, MO 63090

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: February 14, 2023  
*(Insert in writing the month followed by the numeric date and year.)*

Fidelity & Deposit Company of Maryland

*(Surety)*

*(Signature of authorized representative)*

Christopher J. Ruck, Attorney-in-Fact

*(Printed name and title)*

Attest:  
(Seal):

*Sharon K. Murphy*



**CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.**



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G707-1994

ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint, **Christopher J. RUCK, of Conshohocken, Pennsylvania, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.


The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

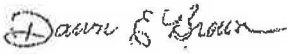
IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 4th day of October, A.D. 2019.



ATTEST:

ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

  
By: Robert D. Murray  
Vice President


  
By: Dawn E. Brown  
Secretary

State of Maryland  
County of Baltimore

On this 4th day of October, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



  
Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 14 day of February, 2023



Brian M. Hodges, Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
[www.reportsfclaims@zurichna.com](http://www.reportsfclaims@zurichna.com)  
800-626-4577





City of Washington, MO

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - WATER FUND</b>							
<b>Revenue</b>							
<a href="#">400-35-000-450600</a>	Penalties/Interest Charges	20,000.00	20,000.00	1,818.93	7,801.83	-12,198.17	60.99 %
<a href="#">400-35-000-450900</a>	Revenues-All Other	15,000.00	15,000.00	2,550.00	12,520.27	-2,479.73	16.53 %
<a href="#">400-35-000-453100</a>	Water Sales	1,870,000.00	1,870,000.00	146,269.94	627,886.62	-1,242,113.38	66.42 %
<a href="#">400-35-000-453200</a>	Water Meter Sales	40,000.00	40,000.00	6,030.93	10,665.40	-29,334.60	73.34 %
<a href="#">400-35-000-453500</a>	Connection Charges	70,000.00	70,000.00	3,000.00	15,200.00	-54,800.00	78.29 %
<a href="#">400-35-000-453550</a>	Tap Charges	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
<a href="#">400-35-000-453600</a>	Labor & Equipment Charges	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
<a href="#">400-35-000-453700</a>	Miscellaneous Materials Sold	3,000.00	3,000.00	0.00	1,331.11	-1,668.89	55.63 %
<a href="#">400-35-000-461200</a>	Rent/Lease-Municipal Property/Bui	35,610.00	35,610.00	4,828.73	18,977.99	-16,632.01	46.71 %
<a href="#">400-35-000-480000</a>	Investment Income	10,000.00	10,000.00	0.00	1,048.88	-8,951.12	89.51 %
	<b>Revenue Total:</b>	<b>2,065,910.00</b>	<b>2,065,910.00</b>	<b>164,498.53</b>	<b>695,632.10</b>	<b>-1,370,277.90</b>	<b>66.33%</b>
<b>Expense</b>							
<a href="#">400-35-000-510100</a>	Salaries/Wages-Regular	460,990.00	460,990.00	45,910.42	140,879.98	320,110.02	69.44 %
<a href="#">400-35-000-510150</a>	Elected Board Officials Compensati	200.00	200.00	0.00	100.00	100.00	50.00 %
<a href="#">400-35-000-510300</a>	Salaries/Wages-Overtime	21,170.00	21,170.00	1,932.20	3,197.98	17,972.02	84.89 %
<a href="#">400-35-000-511100</a>	FICA Taxes	36,870.00	36,870.00	3,480.19	10,484.44	26,385.56	71.56 %
<a href="#">400-35-000-511300</a>	Health Insurance	91,400.00	91,400.00	6,727.27	26,227.45	65,172.55	71.30 %
<a href="#">400-35-000-511400</a>	Dental Insurance	4,910.00	4,910.00	513.63	1,590.20	3,319.80	67.61 %
<a href="#">400-35-000-511600</a>	Life Insurance	680.00	680.00	43.51	166.33	513.67	75.54 %
<a href="#">400-35-000-511700</a>	LAGERS Retirement Plan	29,880.00	29,880.00	2,708.82	8,351.87	21,528.13	72.05 %
<a href="#">400-35-000-512605</a>	Employee Incentive Program	450.00	450.00	0.00	360.00	90.00	20.00 %
<a href="#">400-35-000-512700</a>	HRA Deductible	9,990.00	9,990.00	0.00	2,921.72	7,068.28	70.75 %
<a href="#">400-35-000-520250</a>	Administration, Finance & IT Depar	159,600.00	159,600.00	0.00	39,900.00	119,700.00	75.00 %
<a href="#">400-35-000-520300</a>	Technical Services	28,320.00	28,320.00	520.28	4,295.12	24,024.88	84.83 %
<a href="#">400-35-000-520400</a>	Other Contracted Services	156,650.00	156,650.00	3,134.20	36,070.32	120,579.68	76.97 %
<a href="#">400-35-000-521540</a>	Uniform Cleaning Service	1,900.00	1,900.00	115.54	595.85	1,304.15	68.64 %
<a href="#">400-35-000-521560</a>	Building Repair & Maintenance	15,000.00	15,000.00	0.00	267.05	14,732.95	98.22 %
<a href="#">400-35-000-521620</a>	Equipment Repair & Maintenance	15,000.00	15,000.00	7,519.83	10,123.94	4,876.06	32.51 %
<a href="#">400-35-000-521630</a>	Vehicle Repair & Maintenance	16,800.00	16,800.00	0.00	1,890.03	14,909.97	88.75 %
<a href="#">400-35-000-521635</a>	Water System Repair & Maintenanc	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">400-35-000-521636</a>	Well Pump Repair & Maintenance	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00 %
<a href="#">400-35-000-521640</a>	Equipment Rental	2,000.00	2,000.00	12.32	92.40	1,907.60	95.38 %
<a href="#">400-35-000-522100</a>	Advertising	500.00	500.00	0.00	37.50	462.50	92.50 %
<a href="#">400-35-000-522200</a>	Property, Liability & Casualty Insura	45,000.00	45,000.00	0.00	7,947.93	37,052.07	82.34 %
<a href="#">400-35-000-522210</a>	Self-Insurance Deductible	500.00	500.00	0.00	475.49	24.51	4.90 %
<a href="#">400-35-000-522300</a>	Printing/Duplicating	2,300.00	2,300.00	0.00	2,175.39	124.61	5.42 %
<a href="#">400-35-000-522400</a>	Telephone	5,000.00	5,000.00	319.87	1,668.24	3,331.76	66.64 %
<a href="#">400-35-000-522500</a>	Training/Seminars	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">400-35-000-522600</a>	Travel	2,000.00	2,000.00	0.00	451.28	1,548.72	77.44 %
<a href="#">400-35-000-522700</a>	Professional Dues & Memberships	4,200.00	4,200.00	78.08	1,711.08	2,488.92	59.26 %
<a href="#">400-35-000-522900</a>	Postage	14,000.00	14,000.00	1,034.00	4,136.00	9,864.00	70.46 %
<a href="#">400-35-000-522950</a>	Credit Card Fees	22,000.00	22,000.00	0.00	7,749.92	14,250.08	64.77 %
<a href="#">400-35-000-530100</a>	Subscriptions	0.00	0.00	14.99	139.46	-139.46	0.00 %
<a href="#">400-35-000-530410</a>	Parts-Vehicle	5,000.00	5,000.00	28.72	1,190.61	3,809.39	76.19 %
<a href="#">400-35-000-530415</a>	Parts-Equipment	10,000.00	10,000.00	1,126.81	3,603.59	6,396.41	63.96 %
<a href="#">400-35-000-530420</a>	Office Supplies	1,200.00	1,200.00	97.84	367.84	832.16	69.35 %
<a href="#">400-35-000-530500</a>	Asphalt/Rock/Cement	30,000.00	30,000.00	1,444.60	3,376.95	26,623.05	88.74 %
<a href="#">400-35-000-530600</a>	Straw/Seeding/Plants	500.00	500.00	0.00	36.00	464.00	92.80 %
<a href="#">400-35-000-530700</a>	Uniforms & Clothing	3,200.00	3,200.00	25.28	837.47	2,362.53	73.83 %
<a href="#">400-35-000-530800</a>	General Supplies	6,000.00	6,000.00	495.07	3,240.70	2,759.30	45.99 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<u>400-35-000-531110</u>	Electricity	180,000.00	180,000.00	11,944.88	39,494.69	140,505.31	78.06 %
<u>400-35-000-531120</u>	Heating Fuel	3,000.00	3,000.00	553.88	1,530.78	1,469.22	48.97 %
<u>400-35-000-531300</u>	Gasoline & Oil	24,000.00	24,000.00	0.00	8,380.29	15,619.71	65.08 %
<u>400-35-000-532100</u>	Meters & Hydrants	63,200.00	63,200.00	5,274.44	22,697.02	40,502.98	64.09 %
<u>400-35-000-532200</u>	Pipe & Fittings	38,200.00	38,200.00	1,330.30	10,031.97	28,168.03	73.74 %
<u>400-35-000-533100</u>	Chemicals	15,000.00	15,000.00	1,293.03	6,699.48	8,300.52	55.34 %
<u>400-35-000-533300</u>	Janitorial Supplies	200.00	200.00	31.87	47.67	152.33	76.17 %
<u>400-35-000-534100</u>	Depreciation Expense	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
<u>400-35-000-534200</u>	SmallTools/Equipment/Furnishings	50,430.00	50,430.00	2,053.53	14,144.83	36,285.17	71.95 %
<u>400-35-000-541100</u>	Improvements Other Than Building	692,000.00	724,900.00	7,496.00	54,736.00	670,164.00	92.45 %
<u>400-35-000-541110</u>	Water System Improvements	300,000.00	300,000.00	0.00	9,934.60	290,065.40	96.69 %
<u>400-35-000-542100</u>	Vehicles	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>400-35-000-542200</u>	Machinery & Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>400-35-000-559110</u>	Interest Expense	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
<u>400-35-000-559140</u>	Amortization Bond Issuance Costs	-44,920.00	-44,920.00	0.00	0.00	-44,920.00	100.00 %
<u>400-35-000-559200</u>	Bond/Note Principal	253,000.00	253,000.00	0.00	0.00	253,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,462,520.00</b>	<b>3,495,420.00</b>	<b>107,261.40</b>	<b>494,357.46</b>	<b>3,001,062.54</b>	<b>85.86%</b>
	<b>Fund: 400 - WATER FUND Surplus (Deficit):</b>	<b>-1,396,610.00</b>	<b>-1,429,510.00</b>	<b>57,237.13</b>	<b>201,274.64</b>	<b>1,630,784.64</b>	<b>114.08%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,396,610.00</b>	<b>-1,429,510.00</b>	<b>57,237.13</b>	<b>201,274.64</b>	<b>1,630,784.64</b>	<b>114.08%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
<b>Fund: 400 - WATER FUND</b>						
Revenue	2,065,910.00	2,065,910.00	164,498.53	695,632.10	-1,370,277.90	66.33%
Expense	3,462,520.00	3,495,420.00	107,261.40	494,357.46	3,001,062.54	85.86%
<b>Fund: 400 - WATER FUND Surplus (Deficit):</b>	<b>-1,396,610.00</b>	<b>-1,429,510.00</b>	<b>57,237.13</b>	<b>201,274.64</b>	<b>1,630,784.64</b>	<b>114.08%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,396,610.00</b>	<b>-1,429,510.00</b>	<b>57,237.13</b>	<b>201,274.64</b>	<b>1,630,784.64</b>	<b>114.08%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - WATER FUND	-1,396,610.00	-1,429,510.00	57,237.13	201,274.64	1,630,784.64
<b>Report Surplus (Deficit):</b>	<b>-1,396,610.00</b>	<b>-1,429,510.00</b>	<b>57,237.13</b>	<b>201,274.64</b>	<b>1,630,784.64</b>



City of Washington, MO

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SEWAGE TREATMENT FUND</b>							
<b>Revenue</b>							
<a href="#">410-36-000-434600</a>	Sanitary Sewer District	0.00	0.00	0.00	20,122.95	20,122.95	0.00 %
<a href="#">410-36-000-450600</a>	Penalties/Interest Charges	30,000.00	30,000.00	2,586.47	10,413.21	-19,586.79	65.29 %
<a href="#">410-36-000-450900</a>	Revenues-All Other	0.00	0.00	0.00	4,558.45	4,558.45	0.00 %
<a href="#">410-36-000-454100</a>	Sewer Service Charges	2,500,000.00	2,500,000.00	204,795.16	825,425.53	-1,674,574.47	66.98 %
<a href="#">410-36-000-454125</a>	Surcharge Fees	15,000.00	15,000.00	3,873.94	12,992.27	-2,007.73	13.38 %
<a href="#">410-36-000-454150</a>	Leachate Disposal Charge	40,000.00	40,000.00	2,000.00	5,400.00	-34,600.00	86.50 %
<a href="#">410-36-000-454200</a>	Sewer Connection Charges	80,000.00	80,000.00	5,452.00	23,104.30	-56,895.70	71.12 %
<a href="#">410-36-000-480000</a>	Investment Income	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">410-36-000-480200</a>	Investment Income.-Bond Acct.	230,000.00	230,000.00	0.00	5,206.88	-224,793.12	97.74 %
	<b>Revenue Total:</b>	<b>2,898,000.00</b>	<b>2,898,000.00</b>	<b>218,707.57</b>	<b>907,223.59</b>	<b>-1,990,776.41</b>	<b>68.69%</b>
<b>Expense</b>							
<a href="#">410-36-000-510100</a>	Salaries/Wages-Regular	231,250.00	231,250.00	30,125.08	90,312.47	140,937.53	60.95 %
<a href="#">410-36-000-510300</a>	Salaries/Wages-Overtime	9,030.00	9,030.00	280.77	726.18	8,303.82	91.96 %
<a href="#">410-36-000-511100</a>	FICA Taxes	18,380.00	18,380.00	2,239.11	6,741.17	11,638.83	63.32 %
<a href="#">410-36-000-511300</a>	Health Insurance	43,440.00	43,440.00	3,763.17	15,052.77	28,387.23	65.35 %
<a href="#">410-36-000-511400</a>	Dental Insurance	2,600.00	2,600.00	315.27	993.48	1,606.52	61.79 %
<a href="#">410-36-000-511600</a>	Life Insurance	320.00	320.00	30.32	121.27	198.73	62.10 %
<a href="#">410-36-000-511700</a>	LAGERS Retirement Plan	14,890.00	14,890.00	1,885.13	5,644.33	9,245.67	62.09 %
<a href="#">410-36-000-512605</a>	Employee Incentive Program	150.00	150.00	0.00	160.00	-10.00	-6.67 %
<a href="#">410-36-000-512700</a>	HRA Deductible	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00 %
<a href="#">410-36-000-520250</a>	Administration, Finance & IT Depar	112,030.00	112,030.00	0.00	28,007.49	84,022.51	75.00 %
<a href="#">410-36-000-520300</a>	Technical Services	20,160.00	20,160.00	520.28	8,310.47	11,849.53	58.78 %
<a href="#">410-36-000-520400</a>	Other Contracted Services	34,150.00	34,150.00	3,850.17	9,734.37	24,415.63	71.50 %
<a href="#">410-36-000-521540</a>	Uniform Cleaning Service	900.00	900.00	70.72	338.06	561.94	62.44 %
<a href="#">410-36-000-521560</a>	Building Repair & Maintenance	500.00	500.00	0.00	147.05	352.95	70.59 %
<a href="#">410-36-000-521620</a>	Equipment Repair & Maintenance	27,000.00	27,000.00	3,453.34	4,310.60	22,689.40	84.03 %
<a href="#">410-36-000-521630</a>	Vehicle Repair & Maintenance	11,000.00	11,000.00	0.00	316.60	10,683.40	97.12 %
<a href="#">410-36-000-521640</a>	Equipment Rental	2,000.00	2,000.00	4,980.32	11,378.40	-9,378.40	-468.92 %
<a href="#">410-36-000-522100</a>	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-36-000-522200</a>	Property, Liability & Casualty Insura	22,600.00	22,600.00	0.00	3,918.51	18,681.49	82.66 %
<a href="#">410-36-000-522210</a>	Self-Insurance Deductible	300.00	300.00	0.00	53.55	246.45	82.15 %
<a href="#">410-36-000-522300</a>	Printing/Duplicating	800.00	800.00	0.00	1,047.98	-247.98	-31.00 %
<a href="#">410-36-000-522400</a>	Telephone	2,600.00	2,600.00	113.31	574.46	2,025.54	77.91 %
<a href="#">410-36-000-522410</a>	Telephone-Alarm Control	3,000.00	3,000.00	0.00	150.12	2,849.88	95.00 %
<a href="#">410-36-000-522500</a>	Training/Seminars	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">410-36-000-522600</a>	Travel	700.00	700.00	0.00	451.26	248.74	35.53 %
<a href="#">410-36-000-522700</a>	Professional Dues & Memberships	500.00	500.00	78.07	78.07	421.93	84.39 %
<a href="#">410-36-000-522900</a>	Postage	6,000.00	6,000.00	517.00	2,068.00	3,932.00	65.53 %
<a href="#">410-36-000-522950</a>	Credit Card Fees	22,000.00	22,000.00	0.00	7,749.91	14,250.09	64.77 %
<a href="#">410-36-000-530200</a>	Lab Supplies	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
<a href="#">410-36-000-530410</a>	Parts-Vehicle	5,500.00	5,500.00	0.00	4,653.54	846.46	15.39 %
<a href="#">410-36-000-530415</a>	Parts-Equipment	7,500.00	7,500.00	915.85	2,817.40	4,682.60	62.43 %
<a href="#">410-36-000-530420</a>	Office Supplies	750.00	750.00	97.83	310.99	439.01	58.53 %
<a href="#">410-36-000-530500</a>	Asphalt/Rock/Cement	10,000.00	10,000.00	0.00	125.03	9,874.97	98.75 %
<a href="#">410-36-000-530600</a>	Straw/Seeding/Plants	500.00	500.00	0.00	225.50	274.50	54.90 %
<a href="#">410-36-000-530700</a>	Uniforms & Clothing	1,000.00	1,000.00	0.00	143.15	856.85	85.69 %
<a href="#">410-36-000-530800</a>	General Supplies	3,050.00	3,050.00	59.94	872.26	2,177.74	71.40 %
<a href="#">410-36-000-531110</a>	Electricity	44,000.00	44,000.00	4,360.24	10,870.94	33,129.06	75.29 %
<a href="#">410-36-000-531120</a>	Heating Fuel	3,000.00	3,000.00	553.87	1,530.75	1,469.25	48.98 %
<a href="#">410-36-000-531300</a>	Gasoline & Oil	16,000.00	16,000.00	0.00	6,430.32	9,569.68	59.81 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">410-36-000-532200</a>	Pipe & Fittings	7,200.00	7,200.00	111.75	4,245.06	2,954.94	41.04 %
<a href="#">410-36-000-532270</a>	Manhole Replacement Program	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">410-36-000-533100</a>	Chemicals	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">410-36-000-533300</a>	Janitorial Supplies	400.00	400.00	31.87	47.66	352.34	88.09 %
<a href="#">410-36-000-534100</a>	Depreciation Expense	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
<a href="#">410-36-000-534200</a>	Small Tools/Equipment/Furnishings	39,300.00	39,300.00	2,295.20	6,915.22	32,384.78	82.40 %
<a href="#">410-36-000-541100</a>	Improvements Other Than Building	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">410-36-000-541120</a>	Sanitary Sewer System Improve	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">410-36-000-542100</a>	Vehicles	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">410-36-000-542200</a>	Machinery & Equipment	155,660.00	159,100.00	80,599.87	80,599.87	78,500.13	49.34 %
<a href="#">410-36-000-559200</a>	Bond/Note Principal	1,055,000.00	1,055,000.00	0.00	0.00	1,055,000.00	100.00 %
<a href="#">410-36-361-510100</a>	Salaries/Wages-Regular	270,080.00	270,080.00	24,433.56	73,205.28	196,874.72	72.89 %
<a href="#">410-36-361-510300</a>	Salaries/Wages-Overtime	9,900.00	9,900.00	1,981.46	3,486.24	6,413.76	64.79 %
<a href="#">410-36-361-511100</a>	FICA Taxes	21,410.00	21,410.00	1,910.29	5,551.99	15,858.01	74.07 %
<a href="#">410-36-361-511300</a>	Health Insurance	62,390.00	62,390.00	3,331.39	13,325.57	49,064.43	78.64 %
<a href="#">410-36-361-511400</a>	Dental Insurance	3,010.00	3,010.00	236.72	745.16	2,264.84	75.24 %
<a href="#">410-36-361-511600</a>	Life Insurance	380.00	380.00	22.68	90.71	289.29	76.13 %
<a href="#">410-36-361-511700</a>	LAGERS Retirement Plan	17,360.00	17,360.00	1,637.67	4,754.79	12,605.21	72.61 %
<a href="#">410-36-361-512605</a>	Employee Incentive Program	300.00	300.00	0.00	120.00	180.00	60.00 %
<a href="#">410-36-361-512700</a>	HRA Deductible	6,240.00	6,240.00	0.00	871.68	5,368.32	86.03 %
<a href="#">410-36-361-520250</a>	Administration, Finance & IT Depar	112,030.00	112,030.00	0.00	28,007.49	84,022.51	75.00 %
<a href="#">410-36-361-520300</a>	Technical Services	17,500.00	17,500.00	39.03	3,980.49	13,519.51	77.25 %
<a href="#">410-36-361-520400</a>	Other Contracted Services	29,400.00	29,400.00	2,775.00	4,393.12	25,006.88	85.06 %
<a href="#">410-36-361-521540</a>	Uniform Cleaning Service	1,200.00	1,200.00	77.04	265.80	934.20	77.85 %
<a href="#">410-36-361-521560</a>	Building Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">410-36-361-521620</a>	Equipment Repair & Maintenance	141,000.00	141,000.00	141.53	821.53	140,178.47	99.42 %
<a href="#">410-36-361-521630</a>	Vehicle Repair & Maintenance	4,000.00	4,000.00	0.00	1,341.76	2,658.24	66.46 %
<a href="#">410-36-361-521640</a>	Equipment Rental	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-36-361-522200</a>	Property, Liability & Casualty Insura	29,200.00	29,200.00	0.00	5,227.77	23,972.23	82.10 %
<a href="#">410-36-361-522210</a>	Self-Insurance Deductible	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-36-361-522300</a>	Printing/Duplicating	1,000.00	1,000.00	0.00	1,047.98	-47.98	-4.80 %
<a href="#">410-36-361-522400</a>	Telephone	4,100.00	4,100.00	0.00	1,872.84	2,227.16	54.32 %
<a href="#">410-36-361-522500</a>	Training/Seminars	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">410-36-361-522600</a>	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-36-361-522700</a>	Professional Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">410-36-361-522900</a>	Postage	6,000.00	6,000.00	517.00	2,094.92	3,905.08	65.08 %
<a href="#">410-36-361-530200</a>	Lab Supplies	7,000.00	7,000.00	0.00	218.71	6,781.29	96.88 %
<a href="#">410-36-361-530410</a>	Parts-Vehicle	1,500.00	1,500.00	201.77	201.77	1,298.23	86.55 %
<a href="#">410-36-361-530415</a>	Parts-Equipment	59,400.00	59,400.00	4,266.75	26,497.53	32,902.47	55.39 %
<a href="#">410-36-361-530420</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">410-36-361-530500</a>	Asphalt/Rock/Cement	5,000.00	5,000.00	0.00	920.07	4,079.93	81.60 %
<a href="#">410-36-361-530600</a>	Straw/Seeding/Plants	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-36-361-530700</a>	Uniforms & Clothing	800.00	800.00	90.80	185.79	614.21	76.78 %
<a href="#">410-36-361-530800</a>	General Supplies	1,800.00	1,800.00	60.54	324.47	1,475.53	81.97 %
<a href="#">410-36-361-531110</a>	Electricity	188,000.00	188,000.00	13,484.52	39,132.20	148,867.80	79.19 %
<a href="#">410-36-361-531120</a>	Heating Fuel	20,000.00	20,000.00	3,732.04	11,397.29	8,602.71	43.01 %
<a href="#">410-36-361-531300</a>	Gasoline & Oil	4,000.00	4,000.00	0.00	2,555.00	1,445.00	36.13 %
<a href="#">410-36-361-532200</a>	Pipe & Fittings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">410-36-361-533100</a>	Chemicals	25,300.00	25,300.00	0.00	4,356.00	20,944.00	82.78 %
<a href="#">410-36-361-534100</a>	Depreciation Expense	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %
<a href="#">410-36-361-534200</a>	Small Tools/Equipment/Furnishings	14,450.00	14,450.00	0.00	4,691.99	9,758.01	67.53 %
<a href="#">410-36-361-541100</a>	Improvements other than Buildings	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">410-36-361-542200</a>	Machinery & Equipment	141,460.00	141,460.00	0.00	0.00	141,460.00	100.00 %
<a href="#">410-36-361-542300</a>	Furniture & Fixtures	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">410-36-361-559110</a>	Interest Expense	369,200.00	369,200.00	0.00	0.00	369,200.00	100.00 %
<a href="#">410-36-361-559120</a>	Agent Fees	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

	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	-18,800.00	-18,800.00	0.00	0.00	-18,800.00	100.00 %
<b>Expense Total:</b>	<b>5,336,710.00</b>	<b>5,340,150.00</b>	<b>200,188.27</b>	<b>559,860.20</b>	<b>4,780,289.80</b>	<b>89.52%</b>
<b>Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):</b>	<b>-2,438,710.00</b>	<b>-2,442,150.00</b>	<b>18,519.30</b>	<b>347,363.39</b>	<b>2,789,513.39</b>	<b>114.22%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,438,710.00</b>	<b>-2,442,150.00</b>	<b>18,519.30</b>	<b>347,363.39</b>	<b>2,789,513.39</b>	<b>114.22%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SEWAGE TREATMENT FUND</b>						
Revenue	2,898,000.00	2,898,000.00	218,707.57	907,223.59	-1,990,776.41	68.69%
Expense	5,336,710.00	5,340,150.00	200,188.27	559,860.20	4,780,289.80	89.52%
<b>Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):</b>	<b>-2,438,710.00</b>	<b>-2,442,150.00</b>	<b>18,519.30</b>	<b>347,363.39</b>	<b>2,789,513.39</b>	<b>114.22%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,438,710.00</b>	<b>-2,442,150.00</b>	<b>18,519.30</b>	<b>347,363.39</b>	<b>2,789,513.39</b>	<b>114.22%</b>



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
410 - SEWAGE TREATMENT FUND	-2,438,710.00	-2,442,150.00	18,519.30	347,363.39	2,789,513.39
<b>Report Surplus (Deficit):</b>	<b>-2,438,710.00</b>	<b>-2,442,150.00</b>	<b>18,519.30</b>	<b>347,363.39</b>	<b>2,789,513.39</b>

**Memorandum**

**TO:** Darren Lamb, City Administrator  
Board of Public Works  
**FROM:** Kevin Quaethem, Public Works Superintendent  
**DATE:** February 28, 2023  
**RE:** Work Performed by the Water and Wastewater Departments

**STATUS OF MAJOR CONTRACTS – JANUARY 2023**

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
Interior & Exterior Recoating – Clay St & Enduro Tanks	Worldwide Industries Corp	\$593,500.00	\$563,825.00	\$29,101.40	\$0.00
Southpoint Ground Water Storage Tank	Cochran Eng.	\$74,960.00	\$37,480.00	\$7,496.00	\$29,984.00

**JANUARY 2023**

Water Pumped. ....	42,322,711 gallons, 1.37 mgd
Wastewater Effluent Flow. ....	68,770,000 gallons, 2.22 mgd
Missouri One Call Locate messages.....	244
Meters Issued as New. ....	11
Meters Replaced .....	2
Meters Issued for Irrigation systems .....	0
Service Requests/Meter Appts./Work Orders.....	50
Sewer Routines .....	67
Delinquent Accounts shut off. ....	41

**WATER DEPARTMENT FIELD WORK PERFORMED – JANUARY 2023**

- |   |   |
|---|---|
| 1. Shop Maintenance                             | 8. Water leak at Ashton Hills Ct                |
| 2. Meter/Swapping/Repair                        | 9. Water leak at 807 W. 9 <sup>th</sup> Street  |
| 3. Check Wells/Lift Stations/Heaters            | 10. Water main break at Washington Heights      |
| 4. Water break at High Street                   | 11. Water leak at Cedar and 4 <sup>th</sup> St. |
| 5. Water leak at Clemco                         |   |
| 6. Valve work at Elm Street and 8 <sup>th</sup> |   |
| 7. Water leak at Jessica Hills Ct               |   |

## **WW DEPARTMENT FIELD WORK PERFORMED – JANUARY 2023**

1. Sewer Routines
2. Manhole Inspections
3. Daily Lab work and Routines
4. Clean Process Filters
5. Clean belt press
6. Store sludge in drying beds
7. Sewer repair at Windy Hills
8. Sewer repair at 1<sup>st</sup> Parkway
9. Sewer back up at 7<sup>th</sup> Street
10. Sewer repair at Rose and Camp
11. Sewer repair at 7<sup>th</sup> and McArthur
12. Sewer back up at 4102 Brookview

## **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 <b>Washington Water Dept.</b>				Laboratory Name			
Street Address <b>405 Jefferson Street</b>				Franklin County Lab <b>7419 Hwy 47 Ste. A Union, MO</b>			
City <b>Washington</b>		Zip Code <b>63090</b>		Certification Number			
County <b>Franklin</b>		I.D. Number <b>MO6010838</b>		<b>00700</b>			
Date M/D/Y	Collection Point	Sample Type	Location Code	Sample Results		Chlorine Residual	
				Coliform	E-coli	Total	Free
1.3.23	4 Chamber	R	R-3	A	A	0.52	0.44
1.3.23	601 W 7th St	R	R-14	A	A	0.28	0.23
1.3.23	519 Washington Ave	R	R-12	A	A	0.90	0.88
1.3.23	1651 W 5th St	R	R-16	A	A	0.25	0.23
1.3.23	405 Jefferson	R	R-4	A	A	0.24	0.20
1.10.23	1220 Lakeshore	R	R-1	A	A	0.28	0.25
1.10.23	1811 E 9th St	R	R-10	A	A	0.74	0.70
1.10.23	1 Nick Ridge Dr	R	R-15	A	A	1.12	1.01
1.10.23	6354 Bluff Rd	R	R-18	A	A	0.28	0.23
1.10.23	550 E 14th St	R	R-5	A	A	1.02	0.98
1.17.23	105 Washington Heights Dr	R	R6	A	A	1.02	0.98
1.17.23	515 Washington Ave	R	R2	A	A	0.95	0.71
1.17.23	404 E 2nd St	R	R-13	A	A	0.90	0.87
1.17.23	1901 W Main	R	R-17	A	A	0.74	0.61
1.18.23	4 Chamber Dr	R	R-3	A	A		
Total Routine Samples: 15				Signed: Kristen Wideman		Date: 1.19.23	
Monitoring Violation ___ Yes ___X___ No				Title: Lab Assistant			





**PROJECT STATUS REPORT**

**TO:** City of Washington  
**CC:** Kevin Quaethem, John Nilges  
**FROM:** T.J. Garbs  
**DATE:** January 23, 2023  
**RE:** Southpoint Ground Water Storage Tank  
Cochran Project No. 22-9079

**UPDATE**

- A Geotechnical Study was performed to determine the soil's bearing capacity at the site. Five (5) boring locations around the perimeter and center of the tank were staked and bored. The Geotechnical Report with the results has been finished and submitted to the City for their review.
- The FAA is requesting the City submit for a study to be performed on the tank and its location. The FAA study is expected to be finished in 30-60 days. This should not prevent the City from releasing plans to the Contractors in February. Cochran has submitted an application to FAA to begin the study. The application is currently under review.
- Cochran met with City Staff to review plans on January 18, 2023. Plans will be released to Contractors on February 1, 2023. There will be two (2) separate contracts; one for sitework and the other for the tank itself.
- Anticipated project schedule is as follows:

Release Plans to Contractors	February 1, 2023
Bid Opening	March 2, 2023
Award Contract	March 20, 2023
Notice to Proceed	April 6, 2023
Construction Complete	November 30, 2023