

MINUTES OF THE BOARD OF PUBLIC WORKS
Tuesday April 25, 2023

The Regular Meeting of the Board of Public Works held on April 25, 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	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	Present
Public Works Director		
Public Works 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	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. Richardson and seconded by Mr. Radetic to approve the minutes from the regular meeting held March 28, 2023, meeting. The motion passed without dissent.

Priority Items

None

Wastewater

We decided it was time for you guys to look at the proposed ordinance for the sewer rate increase. This is just a preliminary. We thought it would be good for you guys to look at it, take some time, read through it, think about it, and give us your input on it. Last time we did the (change) with the water rates, it works out really well if we do it October 1st with the start of the budget year. I was looking at the first page, but I didn't go to that back page where it says January but it should really should say October 1st.

Was there any provision for this to be similar to the water so that there is a CPI? On the last page, it says "also need a CPI escalator" so we would add this on the backside. This is the first time we have raised rates since 2009, even though operational costs have gone up since 2009. This is what they consider an operational increase and not a bond issue or a purchase of anything so this can be approved by the board and the council without it going to the voters.

Do you have any idea what the average homeowner and the average business costs are going to go up to? We have a spreadsheet calculator for that. We can pick some high users and some low users, and we can get that to you to show you. You can send me names and we can calculate that and let them know what that next increase will be. We can do some guess-timing down the road with the CPI. We wanted to start with you guys looking at before we get too deep into it.

Are the numbers there that show the revenue will increase and how much does that put us in the surplus or are we still in deficit?

There is an excel spreadsheet that I can send out to you guys so you can work with that and see how that's calculated. I haven't spent a lot of time on that yet because I wanted to sit down with Darren on it. With the increase it should put us in the black after the first year. I just don't know what the percentage is yet. The CPI index will help, every year we get charged for that but we are not recovering that. That is one of the reasons why we got to where we are now because we have not done anything to recover the CPI on that. It is a lot to do and it is something we have to do to be able to maintain the quality of service to residents.

The status on slip lining is that they came into town and started yesterday. They are slip lining on Cedar Street, Fremont, and Dubois. Then they will run to the Lake area. We, as a department, have to work on some sewer lines in the 7th street area that we are slip lining because of the situation over there. We have to tie two lines together that we found out were not tied together. We need to tie them together so that they can get their sock through there; otherwise, they can't line it. We have to place a manhole on 8th street. We are currently working on that right now; we are waiting on locates to come in and we can get that started. The goal is to have that ready by the time they get done with the other parts of town and they can roll right over to that. We do have an agreement with them, that if we don't get that done, they will pull out and come back and modify their mobilization fees. They are at a point right now where they are looking for work to do to keep crews busy. They are willing to work with us. We have to wait for locates and locates, here lately, have been a challenge to get most of the time. Just to let you know that they

are in town and they, unfortunately, will be inconveniencing some residents, but they will do traffic control and everything else. It is what we got to do to keep moving forward.

We got a bill to replace the West 5th Street Lift Station, the one that was in bypass for about 4 months out there by the West 5th Street elementary school on West 100. It is done, it is operating and it is running wonderfully. This is just to pay the Pump Shop for the materials and the work they did. We went out for bids, and you approved for us to go through with it about 4 months ago. A motion made by Mr. Richardson and seconded by Mr. Mitchell to approve the payment to Pump Shop in the amount of \$45,968.99. The motion passed without dissent.

We have two new employees for Wastewater. We have Chris Alferman came to the collections side and Todd Blanc, who only works three days a week, he will be part time. He will be our new Pre-treatment coordinator for our Industrial monitoring. He comes to us from the Department of Natural Resources. He retired from there and he was their Pre-treatment coordinator for the state. We were lucky enough to get a guy who has a wealth of knowledge on pre-treatment. He just wants to get into the city side of things.

Water

We have a pay request for Cochran Engineering for the Southpoint Storage Tank. A motion made by Mr. Mitchell and seconded by Mr. Radetic to approve the payment to Cochran Engineering in the amount of \$3,759.64. The motion passed without dissent.

An update on the Southpoint Storage Tank. We are proceeding with that; it is all in the hands of Caldwell Tanks. They are trying to procure the steel. We do have a proposed start date of August 15th to break ground. It is all hinging on how fast they can get the steel. At some point in time we should start seeing steel show up on the site.

Moving on to some improvements on Rabbit Trail. We have done this in the past in several places. Whenever a developer comes in and puts a new subdivision in, they give us the plans that shows what the requirement for the water is for that subdivision. We make a decision on whether this is going to be a connector line or a transmission line; to improve the system down the road we upsize the pipe. In this case here, the design for the plan was an 8" pipe so we upsized it to 12" and we pay the difference between the 8" and the 12". We purchased the pipe in the beginning because we get a better deal than they do. We have to pay the company and then we get a reimbursement check from the developer. We have to pay Schulte \$49,666.90 to cover all the materials but we will get a little less than half of that, \$17,000 back for what it would have cost for the 8". The reason that we are upsizing to a 12" is because down the road, the plan is that the water line will run from Washington Heights, which is 12", down along Bieker, tie into those 12" lines, which will then back feed into Rabbit Trail and then run all the way up and tie into the new tank. We will have a 12" feeder line looped all the way around and that whole end of town will be completely looped with a 12" line all the way around. Rabbit Trail, right now, has a 8" line, and we are just feeding the 8" from the back end. It's a plan for future growth. If we don't plan for that then we end up like we are in other places where we have undersized lines. They can still supply the need but it makes it harder for people to start building because we don't have that volume that we need. We did that down on Olive Street when Andy put his line in to do his new development that only required a 6" and we put in an 8". The biggest one we've done is the line that went out to N-Sports. That one was only required to have a 6" but at the time there were conversations about maybe

looping out toward Ming Estates, we upsized it up to a 12" to have that volume down the road. This is not something new that we have done, it is just that it is such a big dollar amount, I needed you guys to approve it for payment. All in the betterment of the quality of water for the future and the existing lines. When these lines are all looped it will also benefit fire protection for everybody involved in that area because it gives more flow and more volume. Not to be confused with pressure. A motion made by Mr. Mitchell and seconded by Mr. Richardson to approve the payment to Schulte Supply in the amount of \$49,666.90. The motion passed without dissent.

Other

None

Old Business

How is the engineering going on our huge pea trap? Right now we have a conceptual plan on how we can fix it, but it has to go to the structural engineering side of Cochran. They are reviewing that right now but I am told that we will have something by the end of this week. The plan is that we utilize the cradle that is there and we are going to take two pieces of steel pipe and put pylons back by the manhole, totally away from the creek, and extend them out so that the trestle can sit on those and it will be anchored to that. If there is any more washout it would have to go all the way back 30 feet. They need to make sure that the way the conceptual plan is with the piers that are planned, that it will structurally hold. We all think it is, but it still have to be approved because the plans have to go to DNR for approval for emergency construction. We have to do that to ensure that once it goes to DNR they agree that we did the right thing with the structural study. We are basically building a guarantee. We have the right of way, it is already cleared out, and we are just waiting for plans. We need to come up with the contractors that can do the work, so we are trying to find a couple contractors, then I will take them to Darren and then we will review them, we will have an emergency meeting and move forward. Right now, we are still in the design side.

I wanted to update the board on the search for the Public Works Director. We put a recruiting packet together about three weeks ago and sent that out to various entities across the state, engineering groups, individuals that we thought might be interested. The committee is going to be comprised of the Mayor, myself, and our HR Director, Shauna Pfitzinger. We asked John to also serve on that board. We are going to meet next week. We will get started going through some of those applications. In the interim I wanted to let you know that we did give the title of Interim City Engineer to Charles Stankovic, who works in our Engineering Department. Most of the time he is the guy behind the scenes doing a lot of prep work for John and design work for him. He is going to step up in that role until we figure out how to fill John's shoes for the City.

Next Scheduled Meeting Date

The next scheduled meeting date is Tuesday May 23, 2023.

Adjourn

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

Prepared by: _____
Sarah Skeen
Water/Wastewater
Administrative Assistant

Adopted and Approved by the Board of Public Works:

Date: _____ Signature: _____
Secretary

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 5/23/23
Re: Cummins – pay request

Attached is a pay request for \$12,266.03, Invoice #C5-4153, from Cummins for the repair of the generator at the Treatment Plant. Payment is recommended and the status is summarized below:

Contract Amount	\$12,266.03
Change Orders	<u>\$0.00</u>
Previous Pay Requests	\$0.00
Pay Request	<u>\$12,266.03</u>
Balance of Contract	<u>\$0.00</u>

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



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 772639
 Detroit, MI 48277-2639



FENTON MO BRANCH
 2247 CASSENS DRIVE
 FENTON, MO 63026-2501
 (636)660-7696

INVOICE NO
C5-4153
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF WASHINGTON
 405 JEFFERSON ST
 WASHINGTON, MO 63090-2607

OWNER

PMA-WWTP
 200 KINGSLAND DR
 WASHINGTON, MO 63090-3815
 MARK SKORNIA - 636 221-4672

PAGE 1 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
24-APR-2023			DQGAA		CUMMINS
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
147867		16-MAR-2023	B080155434		DQGAA
REF. NO.	SALES PERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
108893	PR175				WWTP-1250KW

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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OSN/MSN/VIN B080155434

COMPLAINT

SITE CONTACTS:

MARK: 636-221-4672

KEVIN: 636-667-9288

THIS IS AN INVOICE TO PERFORM A LEVEL 3 CSM ON YOUR GENERATOR. THIS IS SUGGESTED FROM OUR TECH THAT WAS ON SITE RECENTLY DURING PM WORK. THIS WILL STOP ANY CURRENT COOLANT LEAKS AND PREVENT RELATED FAILURES IN THE FUTURE. THIS WILL BE TWO TECHS FOR TWO DAYS.

THE TECHS WILL REPLACE THE BELTS, COOLANT, UPPER/LOWER RADIATOR HOSES, VENT LINES, CROSS OVER TUBES, T-STATS, SEALS AND GASKETS, ALL HOSE CLAMPS, TWO RADIATOR CAPS, AND BLOCK HEATER HOSES.

THIS IS AN ESTIMATE TO PERFORM A LEVEL 3 CSM ON YOUR GENERATOR. THIS IS SUGGESTED FROM OUR TECH THAT WAS ON SITE RECENTLY DURING PM WORK. THIS WILL STOP ANY CURRENT COOLANT LEAKS AND PREVENT RELATED FAILURES IN THE FUTURE. THIS WILL BE TWO TECHS FOR TWO DAYS.

THE TECHS WILL REPLACE THE BELTS, COOLANT, UPPER/LOWER RADIATOR HOSES, VENT LINES, CROSS OVER TUBES, T-STATS, SEALS AND GASKETS, ALL HOSE CLAMPS, TWO RADIATOR CAPS, AND BLOCK HEATER HOSES.

PLEASE CONFIRM IF YOU WANT US TO ORDER PARTS AND PROCEED.

THANK YOU.

CAUSE

UNIT DUE FOR CSM, DUE TO AGE.

CORRECTION

4-20 & 4-21
 237.6 HOURS ON GENERATOR

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



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 Cummins Sales and Service
 PO Box 772639
 Detroit, MI 48277-2639



FENTON MO BRANCH
 2247 CASSENS DRIVE
 FENTON, MO 63026-2501
 (636)660-7696

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BILL TO

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 WASHINGTON, MO 63090-2607

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OSN/MSN/VIN B080155434

WE ARRIVED ONSITE AND CHECKED IN WITH THE CUSTOMER. COMPLETED JSA/LOTO PROCEDURES. DRAINED THE COOLANT AND REPLACED ALL HOSES INCLUDING VENT LINES AND CROSSOVER TUBES. ALSO REPLACED ENGINE THERMOSTATS, LTA THERMOSTATS AND SEVERAL LEAKING GASKETS. REPLACED THE BELTS AND REFILLED THE UNIT WITH NEW COOLANT. VERIFIED THE REPAIRS BY RUNNING THE UNIT FOR ABOUT 30MIN AND CHECKING FOR LEAKS. TOPPED OFF THE COOLANT AGAIN AFTER WE RAN THE UNIT PURGED THE AIR FROM THE SYSTEM. CLEANED UP THE SITE AND CHECKED OUT WITH THE CUSTOMER BEFORE DEPARTING. LEFT THE SYSTEM IN AUTO.

COVERAGE REMARK

BILLABLE APPROVED BY KEVIN QUATHM.

4		4	A030C716	TUBE,WATER	ONAN	60.21	240.84
4		4	503-2759	HOSE-RADIATOR	ONAN	87.08	348.32
2		2	503-1726	HOSE-RADIATOR	ONAN	36.79	73.58
8		8	503-1872-05	CLAMP-HOSE (2.75"-3.63")	ONAN	16.90	135.20
4		4	503-1872-04	CLAMP-HOSE	ONAN	17.54	70.16
2		2	206443	GASKET,THERMOSTAT HOUSING	CECO	8.98	17.96
4		4	3627961	SEAL,THERMOSTAT	CECO	29.37	117.48
4		4	3629205	THERMOSTAT	CECO	87.43	349.72
1		1	4007416	HOSE,PLAIN	CECO	73.05	73.05
2		2	43828-D	CLAMP,HOSE	CECO	10.38	20.76
8		8	503-3062-01	HOSE-COOLANT (HEATER)	ONAN	39.91	319.28
16		16	503-2157-02	CLAMP	ONAN	28.46	455.36
2		2	CC2826	ES COMP EG	FLG	345.75	691.50
1		1	511-0238	BELT-DRIVE (PK BELT)	ONAN	124.35	124.35
2		2	A029C199	J/W VENT LINE ASSY	ONAN	125.75	251.50
2		2	130-7482	TUBE-RADIATOR VENT (1/4-I	ONAN	176.72	353.44

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1		1	130-7483	"TUBE-RADIATOR VENT (1/4"	ONAN	195.05	195.05
1		1	A029C211	1/4-IN VENT LINE ASSY	ONAN	270.26	270.26
1		1	5412994	BELT,V RIBBED	CECO	19.25	19.25
1		1	4383933	SWITCH,COOLANT LEVEL	CECO	271.81	271.81
2		2	130-5325	CAP-RAD PRESSURE (16 PSI)	ONAN	111.25	222.50
3		3	3035026	SEAL,O RING	CECO	4.32	12.96
8		8	3254315	CLAMP,HOSE	CECO	31.87	254.96
4		4	3644834	CONNECTION,WATER TRANSFER	CECO	225.14	900.56
10		10	3035026	SEAL,O RING	CECO	4.32	43.20
2		2	3171287	GASKET,CONNECTION	CECO	7.96	15.92
1		1	206808	SEAL,GROMMET	CECO	52.25	52.25
3		3	CC2825	ES COMP EG	FLG	18.51	55.53
1		1	3635158	GASKET,THM HOUSING COVER	CECO	9.90	9.90
2		2	3627961	SEAL,THERMOSTAT	CECO	34.58	69.16
1		1	3179035	GASKET,WTR TRF CONNECTION	CECO	13.36	13.36
3		3	4101150	GASKET,CONNECTION	CECO	47.27	141.81
2		2	207515	GASKET,CONNECTION	CECO	7.89	15.78
4		4	3818885	SEAL,O RING	CECO	3.27	13.08
2		2	3651379	THERMOSTAT	CECO	91.08	182.16

PARTS:	6,402.00
PARTS COVERAGE CREDIT:	0.00 CR
TOTAL PARTS:	6,402.00
SURCHARGE TOTAL:	0.00
LABOR:	5,123.43
LABOR COVERAGE CREDIT:	0.00 CR

Billing Inquiries? Call (877)480-6970

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			OSN/MSN/VIN	B080155434			
				TOTAL LABOR:		5,123.43	
				TRAVEL:			543.60
				TRAVEL COVERAGE CREDIT:			0.00 CR
				TOTAL TRAVEL:		543.60	
				MISC.:			197.00
				MISC. COVERAGE CREDIT:			0.00 CR
				TOTAL MISC.:		197.00	
				ROAD MILEAGE			197.00
					LOCAL		0.00

TAX EXEMPT NUMBERS:

Billing Inquiries? Call (877)480-6970

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SUB TOTAL: 12,266.03
 TOTAL TAX: 0.00
TOTAL AMOUNT: US \$ 12,266.03

AUTHORIZED BY (print name)

SIGNATURE

DATE

TERMS AND CONDITIONS

These Terms and Conditions, together with the estimate/quote (the "Quote") and/or Invoice ("Invoice") attached to these Terms and Conditions, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer ("Customer") identified on the Quote and/or Invoice and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.



SCOPE OF SERVICES; PERFORMANCE OF SERVICES Cummins shall supply part(s) and/or component(s) and/or engine(s) and/or generator set(s) ("Goods") and/or perform the maintenance and/or repair ("Services") on the equipment identified in the Quote and/or Invoice ("Equipment"), if applicable, in accordance with the specifications in the Quote and/or Invoice. No additional services or goods are included in this Agreement unless agreed upon by the parties in writing, or otherwise, as applicable.

CUSTOMER OBLIGATIONS If necessary, Customer shall provide Cummins safe and free access to Customer's site and arrange for all related services and utilities necessary for Cummins to safely and freely perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to injury to facility occupants, customers, invoices, or any third party and/or property damage or work interruption arising out of the Services. If applicable, Customer shall make all necessary arrangements to address and mitigate the consequences of any electrical service interruption which might occur during the Services. Customer is responsible for operating and maintaining the Equipment in accordance with the owner's manual for the Equipment.

INVOICING AND PAYMENT Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of Invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Goods and/or Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins.

TAXES; EXEMPTIONS The Invoice includes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer under this Agreement. Customer must provide a valid tax exemption certificate or direct payment certificate prior to shipment of the Goods or performance of the Services, or such taxes will be included in the Invoice.

DELIVERY; TITLE AND RISK OF LOSS Unless otherwise agreed in writing by the parties, any Goods supplied under this Agreement shall be delivered FOB Origin, freight prepaid to the final destination. If agreed, any charges for third party freight are subject to adjustment to reflect any change in price at the time of shipment. Unless otherwise agreed to, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. All shipments are made within normal business hours, Monday through Friday. Unless otherwise agreed in writing by the parties, title and risk of loss for any Goods sold under this Agreement shall pass to Customer upon delivery of Goods by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

DELAYS Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order. Cummins shall not be liable to Customer or any third party for any loss, damage, or expense suffered by Customer or third party due to any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

LIMITED WARRANTIES

New Goods: New Goods purchased or supplied under this Agreement are governed by the express written manufacturers' warranty. No other warranty for Goods supplied under this Agreement is provided under this Agreement.

Cummins Exchange Components, Other Exchange Components, and Recon: Cummins will administer the Cummins exchange component warranty and the warranties of other manufacturers' exchange components or Recon Components which are sold by Cummins. In the event of defects in such items, only manufacturers' warranties will apply.

HHP Exchange Engine: HHP Exchange Engines remanufactured by Cummins under this Agreement are governed by the express Cummins' written warranty. No other warranty for HHP exchange Engines supplied under this Agreement is provided under this Agreement.

General Service Work: All Services shall be free from defects in workmanship (i) for power generation equipment (including engines in such equipment), for a period of ninety (90) days after completion of Services or 500 hours of operation, whichever occurs first; or (ii) for engines, for a period of ninety (90) days after completion of Services, 25,000 miles or 900 hours of operation, whichever occurs first. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of the Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New Goods supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such Goods.

Used Goods: Used Goods are sold "as is, where is" unless exception is made in writing between Cummins and Customer. Customer agrees to inspect all used Goods before completing the purchase.

THE REMEDIES PROVIDED IN THE LIMITED WARRANTIES AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT, EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

INDEMNIFICATION Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services and/or Goods supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity, including any tenders for defense and indemnity by Cummins to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

LIMITATION OF LIABILITY NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF GOODS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF GOODS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN EVEN IF THE EXCLUSIVE REMEDY IN SECTION 7 IS DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

GOVERNING LAW AND JURISDICTION This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the court of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

ASSIGNMENT This Agreement is binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

CANCELLATION. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. Cummins may charge Customer a cancellation charge in accordance with current Cummins policy which is available upon request. In addition to the actual, non-recoverable costs incurred by Cummins.

REFUNDS/CREDITS Goods ordered and delivered by Cummins under this Agreement are not returnable unless agreed to by Cummins. Cummins may, at its sole discretion, agree to accept Goods for return and provide credit where Goods are in new and saleable condition and presented with a copy of the original Invoice. Credits for returns will be subject to up to a 15% handling/restocking charge and are limited to eligible items purchased from Cummins.

INTELLECTUAL PROPERTY Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

COMPLIANCE WITH LAWS Customer shall comply with all laws applicable to its activities under this Agreement, including without limitation, all applicable national, provincial, and local export, anti-bribery, environmental, health, and safety laws and regulations in effect. Customer acknowledges that the Goods, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Goods or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

CONFIDENTIALITY Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

PRICING To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

MISCELLANEOUS All notices under this Agreement shall be in writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter or the enforceability of the Agreement generally, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Goods and/or Services pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement.

To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(b) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 5/23/2023
Re: Cochran Engineering South Point Ground Water Storage Tank – Pay Request #11

Attached is pay request #11 for \$3,748.00, Invoice #26422, 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	\$59,991.33
Current Pay Request	<u>\$3,748.00</u>
Balance of Contract	<u>\$11,220.67</u>

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

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

Invoice number 26422
 Date 05/09/2023

Project **22-9079 Southpoint Ground Water Storage Tank**

	Amount
Southpoint Ground Water Storage Tank	
Contract Amount	74,960.00
Percent Complete	85.00
Prior Billed	59,968.00
Current Billed	3,748.00
Total	3,748.00
Invoice total	3,748.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26422	05/09/2023	3,748.00	3,748.00				
	Total	3,748.00	3,748.00	0.00	0.00	0.00	0.00

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

NOTICE TO OWNER:

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

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

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 5/23/23
Re: Vandevanter Engineering – pay request

Attached is a pay request for \$42,631.00, Invoice #5564241, from Vandevanter Engineering for the installation and set up of a controller at Well 6. Payment is recommended and the status is summarized below:

Contract Amount	\$42,631.00
Change Orders	\$0.00
Previous Pay Requests	\$0.00
Pay Request	\$42,631.00
Balance of Contract	\$0.00

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

INVOICE



INVOICE	
5564241	
Invoice Date	Page
05/11/2023	1 of 3
ORDER NUMBER	
1447754	

Job: J13976

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: dr Invoices Statements
Customer ID: 302337

Ordered By: Kevin Quaethem

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
23-0015	Upon Receipt	5/25/2023	5/25/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/18/2022 14:05:12	3594620	Nick Santangelo	LISA REINKE

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

Carrier:

Tracking #:

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

1.0000	1.0000	0.0000	EA	SID-MATERIALS & EQUIPMENT	EA	42,631.0000	42,631.00
<i>Serial Number:</i> WASHINGTON, MO-WELL NO. 6							
MATERIALS & EQUIPMENT							

----- Part(s) -----

1.0000	1.0000	0.0000	EA	PROJECT	EA		
COGENT PROJECT							
<i>Ordered As:</i> PROJECT							
						Total Parts Price:	42631.00

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

1.0000	1.0000	0.0000	EA	SID-PLCHMI	EA	0.0000	0.00
<i>Serial Number:</i> WASHINGTON, MO- WELL NO. 6							
PLC PROGRAMMING & HMI							
DEVELOPMENT							
<i>Ordered As:</i> PLCHMI							

Total Parts Price: 0

Total Labor Price: 0

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

1.0000	1.0000	0.0000	EA	SID-START UP SERVICES	EA	0.0000	0.00
<i>Serial Number:</i> WASHINGTON, MO- WELL NO. 6							
START-UP SERVICE							

Total Labor Price: 0

ORIGINAL



INVOICE



**VANDEVANTER
ENGINEERING**
A COGENT COMPANY

INVOICE	
5564241	
Invoice Date	Page
05/11/2023	2 of 3
ORDER NUMBER	
1447754	

Job: J13976

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

Total Lines: 3

SUB-TOTAL: 42,631.00

TAX: 0.00

AMOUNT DUE: 42,631.00

Amount Due after 5/25/2023: 43270.47

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

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

Preferred method of payment is ACH

ORIGINAL



COGENT

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 Company'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

ORIGINAL





		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	20,000.00	20,000.00	1,593.60	12,846.01	-7,153.99	35.77 %
400-35-000-450900	Revenues-All Other	15,000.00	15,000.00	1,950.00	35,741.56	20,741.56	238.28 %
400-35-000-453100	Water Sales	1,870,000.00	1,870,000.00	132,793.53	1,031,158.33	-838,841.67	44.86 %
400-35-000-453200	Water Meter Sales	40,000.00	40,000.00	3,440.02	21,987.84	-18,012.16	45.03 %
400-35-000-453500	Connection Charges	70,000.00	70,000.00	2,400.00	29,500.00	-40,500.00	57.86 %
400-35-000-453550	Tap Charges	1,000.00	1,000.00	0.00	375.00	-625.00	62.50 %
400-35-000-453600	Labor & Equipment Charges	1,300.00	1,300.00	0.00	365.03	-934.97	71.92 %
400-35-000-453700	Miscellaneous Materials Sold	3,000.00	3,000.00	0.00	2,488.65	-511.35	17.05 %
400-35-000-461200	Rent/Lease-Municipal Property/Bui	35,610.00	35,610.00	4,828.73	33,464.18	-2,145.82	6.03 %
400-35-000-480000	Investment Income	10,000.00	10,000.00	0.00	6,728.79	-3,271.21	32.71 %
	Revenue Total:	2,065,910.00	2,065,910.00	147,005.88	1,174,655.39	-891,254.61	43.14 %
Expense							
400-35-000-510100	Salaries/Wages-Regular	460,990.00	460,990.00	31,942.05	234,860.08	226,129.92	49.05 %
400-35-000-510150	Elected Board Officials Compensati	200.00	200.00	0.00	100.00	100.00	50.00 %
400-35-000-510300	Salaries/Wages-Overtime	21,170.00	21,170.00	1,203.66	10,491.88	10,678.12	50.44 %
400-35-000-511100	FICA Taxes	36,870.00	36,870.00	2,420.30	17,937.59	18,932.41	51.35 %
400-35-000-511300	Health Insurance	91,400.00	91,400.00	6,505.30	46,187.25	45,212.75	49.47 %
400-35-000-511400	Dental Insurance	4,910.00	4,910.00	494.15	3,111.55	1,798.45	36.63 %
400-35-000-511600	Life Insurance	680.00	680.00	41.76	295.06	384.94	56.61 %
400-35-000-511700	LAGERS Retirement Plan	29,880.00	29,880.00	1,788.92	14,046.59	15,833.41	52.99 %
400-35-000-512605	Employee Incentive Program	450.00	450.00	0.00	360.00	90.00	20.00 %
400-35-000-512700	HRA Deductible	9,990.00	9,990.00	0.00	3,269.72	6,720.28	67.27 %
400-35-000-520250	Administration, Finance & IT Depar	159,600.00	159,600.00	0.00	79,800.00	79,800.00	50.00 %
400-35-000-520300	Technical Services	28,320.00	28,320.00	1,081.28	10,262.96	18,057.04	63.76 %
400-35-000-520400	Other Contracted Services	156,650.00	156,650.00	1,872.15	43,568.67	113,081.33	72.19 %
400-35-000-521540	Uniform Cleaning Service	1,900.00	1,900.00	119.08	1,050.91	849.09	44.69 %
400-35-000-521560	Building Repair & Maintenance	15,000.00	15,000.00	0.00	267.05	14,732.95	98.22 %
400-35-000-521620	Equipment Repair & Maintenance	15,000.00	15,000.00	302.24	14,865.80	134.20	0.89 %
400-35-000-521630	Vehicle Repair & Maintenance	16,800.00	16,800.00	0.00	2,409.40	14,390.60	85.66 %
400-35-000-521635	Water System Repair & Maintenanc	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
400-35-000-521636	Well Pump Repair & Maintenance	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00 %
400-35-000-521640	Equipment Rental	2,000.00	2,000.00	24.64	178.64	1,821.36	91.07 %
400-35-000-522100	Advertising	500.00	500.00	0.00	760.40	-260.40	-52.08 %
400-35-000-522200	Property, Liability & Casualty Insura	45,000.00	45,000.00	0.00	15,895.86	29,104.14	64.68 %
400-35-000-522210	Self-Insurance Deductible	500.00	500.00	0.00	475.49	24.51	4.90 %
400-35-000-522300	Printing/Duplicating	2,300.00	2,300.00	0.00	2,175.39	124.61	5.42 %
400-35-000-522400	Telephone	5,000.00	5,000.00	421.02	3,073.68	1,926.32	38.53 %
400-35-000-522500	Training/Seminars	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-35-000-522600	Travel	2,000.00	2,000.00	0.00	451.28	1,548.72	77.44 %
400-35-000-522700	Professional Dues & Memberships	4,200.00	4,200.00	0.00	3,111.08	1,088.92	25.93 %
400-35-000-522900	Postage	14,000.00	14,000.00	1,054.00	8,296.79	5,703.21	40.74 %
400-35-000-522950	Credit Card Fees	22,000.00	22,000.00	2,504.11	13,902.65	8,097.35	36.81 %
400-35-000-530100	Subscriptions	0.00	0.00	14.99	188.43	-188.43	0.00 %
400-35-000-530410	Parts-Vehicle	5,000.00	5,000.00	579.69	1,816.98	3,183.02	63.66 %
400-35-000-530415	Parts-Equipment	10,000.00	10,000.00	3,343.58	7,793.06	2,206.94	22.07 %
400-35-000-530420	Office Supplies	1,200.00	1,200.00	68.38	690.75	509.25	42.44 %
400-35-000-530500	Asphalt/Rock/Cement	30,000.00	30,000.00	893.10	6,418.11	23,581.89	78.61 %
400-35-000-530600	Straw/Seeding/Plants	500.00	500.00	0.00	852.78	-352.78	-70.56 %
400-35-000-530700	Uniforms & Clothing	3,200.00	3,200.00	150.00	1,115.27	2,084.73	65.15 %
400-35-000-530800	General Supplies	6,000.00	6,000.00	836.55	6,016.24	-16.24	-0.27 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>400-35-000-531110</u>	Electricity	180,000.00	180,000.00	11,348.01	74,351.34	105,648.66	58.69 %
<u>400-35-000-531120</u>	Heating Fuel	3,000.00	3,000.00	172.65	2,732.09	267.91	8.93 %
<u>400-35-000-531300</u>	Gasoline & Oil	24,000.00	24,000.00	0.00	14,114.98	9,885.02	41.19 %
<u>400-35-000-532100</u>	Meters	63,200.00	63,200.00	4,785.67	36,975.67	26,224.33	41.49 %
<u>400-35-000-532150</u>	Hydrants	0.00	0.00	42.92	4,485.92	-4,485.92	0.00 %
<u>400-35-000-532200</u>	Pipe & Fittings	38,200.00	38,200.00	1,223.70	31,315.75	6,884.25	18.02 %
<u>400-35-000-533100</u>	Chemicals	15,000.00	15,000.00	2,165.73	11,619.97	3,380.03	22.53 %
<u>400-35-000-533300</u>	Janitorial Supplies	200.00	200.00	0.00	79.70	120.30	60.15 %
<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	1,841.19	41,070.58	9,359.42	18.56 %
<u>400-35-000-541100</u>	Improvements Other Than Building	692,000.00	724,900.00	3,759.64	70,677.73	654,222.27	90.25 %
<u>400-35-000-541110</u>	Water System Improvements	300,000.00	300,000.00	265.64	72,868.47	227,131.53	75.71 %
<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	998.00	54,002.00	98.19 %
<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 %
	Expense Total:	3,462,520.00	3,495,420.00	83,266.10	917,387.59	2,578,032.41	73.75%
	Fund: 400 - WATER FUND Surplus (Deficit):	-1,396,610.00	-1,429,510.00	63,739.78	257,267.80	1,686,777.80	118.00%
	Report Surplus (Deficit):	-1,396,610.00	-1,429,510.00	63,739.78	257,267.80	1,686,777.80	118.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 400 - WATER FUND						
Revenue	2,065,910.00	2,065,910.00	147,005.88	1,174,655.39	-891,254.61	43.14%
Expense	3,462,520.00	3,495,420.00	83,266.10	917,387.59	2,578,032.41	73.75%
Fund: 400 - WATER FUND Surplus (Deficit):	-1,396,610.00	-1,429,510.00	63,739.78	257,267.80	1,686,777.80	118.00%
Report Surplus (Deficit):	-1,396,610.00	-1,429,510.00	63,739.78	257,267.80	1,686,777.80	118.00%

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	63,739.78	257,267.80	1,686,777.80
Report Surplus (Deficit):	-1,396,610.00	-1,429,510.00	63,739.78	257,267.80	1,686,777.80



	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	0.00	0.00	8,425.90	49,507.80	49,507.80 0.00 %
410-36-000-450600	Penalties/Interest Charges	30,000.00	30,000.00	2,441.22	17,709.32	-12,290.68 40.97 %
410-36-000-450900	Revenues-All Other	0.00	0.00	0.00	5,038.45	5,038.45 0.00 %
410-36-000-454100	Sewer Service Charges	2,500,000.00	2,500,000.00	191,155.21	1,415,650.40	-1,084,349.60 43.37 %
410-36-000-454125	Surcharge Fees	15,000.00	15,000.00	0.00	20,296.57	5,296.57 135.31 %
410-36-000-454150	Leachate Disposal Charge	40,000.00	40,000.00	7,410.00	21,820.00	-18,180.00 45.45 %
410-36-000-454200	Sewer Connection Charges	80,000.00	80,000.00	7,239.75	47,914.05	-32,085.95 40.11 %
410-36-000-480000	Investment Income	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
410-36-000-480200	Investment Income.-Bond Acct.	230,000.00	230,000.00	0.00	127,012.62	-102,987.38 44.78 %
	Revenue Total:	2,898,000.00	2,898,000.00	216,672.08	1,704,949.21	-1,193,050.79 41.17 %
Expense						
410-36-000-510100	Salaries/Wages-Regular	231,250.00	231,250.00	18,162.54	144,425.25	86,824.75 37.55 %
410-36-000-510300	Salaries/Wages-Overtime	9,030.00	9,030.00	33.13	1,301.87	7,728.13 85.58 %
410-36-000-511100	FICA Taxes	18,380.00	18,380.00	1,339.78	10,791.00	7,589.00 41.29 %
410-36-000-511300	Health Insurance	43,440.00	43,440.00	3,124.66	24,657.59	18,782.41 43.24 %
410-36-000-511400	Dental Insurance	2,600.00	2,600.00	266.71	1,813.83	786.17 30.24 %
410-36-000-511600	Life Insurance	320.00	320.00	24.98	198.02	121.98 38.12 %
410-36-000-511700	LAGERS Retirement Plan	14,890.00	14,890.00	1,077.08	8,983.94	5,906.06 39.66 %
410-36-000-512605	Employee Incentive Program	150.00	150.00	0.00	160.00	-10.00 -6.67 %
410-36-000-512700	HRA Deductible	4,590.00	4,590.00	0.00	61.16	4,528.84 98.67 %
410-36-000-520250	Administration, Finance & IT Depar	112,030.00	112,030.00	0.00	56,014.98	56,015.02 50.00 %
410-36-000-520300	Technical Services	20,160.00	20,160.00	1,990.28	11,503.81	8,656.19 42.94 %
410-36-000-520400	Other Contracted Services	34,150.00	34,150.00	352.94	27,199.85	6,950.15 20.35 %
410-36-000-521540	Uniform Cleaning Service	900.00	900.00	58.08	584.90	315.10 35.01 %
410-36-000-521560	Building Repair & Maintenance	500.00	500.00	0.00	147.05	352.95 70.59 %
410-36-000-521620	Equipment Repair & Maintenance	27,000.00	27,000.00	3,446.28	27,748.99	-748.99 -2.77 %
410-36-000-521630	Vehicle Repair & Maintenance	11,000.00	11,000.00	373.68	1,209.64	9,790.36 89.00 %
410-36-000-521640	Equipment Rental	2,000.00	2,000.00	1,682.14	28,154.62	-26,154.62 -1,307.73 %
410-36-000-522100	Advertising	500.00	500.00	0.00	853.40	-353.40 -70.68 %
410-36-000-522200	Property, Liability & Casualty Insura	22,600.00	22,600.00	0.00	7,837.02	14,762.98 65.32 %
410-36-000-522210	Self-Insurance Deductible	300.00	300.00	0.00	53.55	246.45 82.15 %
410-36-000-522300	Printing/Duplicating	800.00	800.00	0.00	1,047.98	-247.98 -31.00 %
410-36-000-522400	Telephone	2,600.00	2,600.00	172.13	1,213.25	1,386.75 53.34 %
410-36-000-522410	Telephone-Alarm Control	3,000.00	3,000.00	0.00	150.12	2,849.88 95.00 %
410-36-000-522500	Training/Seminars	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
410-36-000-522600	Travel	700.00	700.00	0.00	451.26	248.74 35.53 %
410-36-000-522700	Professional Dues & Memberships	500.00	500.00	0.00	78.07	421.93 84.39 %
410-36-000-522900	Postage	6,000.00	6,000.00	527.00	3,657.00	2,343.00 39.05 %
410-36-000-522950	Credit Card Fees	22,000.00	22,000.00	2,504.11	13,902.64	8,097.36 36.81 %
410-36-000-530200	Lab Supplies	2,450.00	2,450.00	0.00	0.00	2,450.00 100.00 %
410-36-000-530410	Parts-Vehicle	5,500.00	5,500.00	75.14	5,132.67	367.33 6.68 %
410-36-000-530415	Parts-Equipment	7,500.00	7,500.00	192.87	4,340.38	3,159.62 42.13 %
410-36-000-530420	Office Supplies	750.00	750.00	137.38	657.39	92.61 12.35 %
410-36-000-530500	Asphalt/Rock/Cement	10,000.00	10,000.00	53.84	1,795.43	8,204.57 82.05 %
410-36-000-530600	Straw/Seeding/Plants	500.00	500.00	0.00	225.50	274.50 54.90 %
410-36-000-530700	Uniforms & Clothing	1,000.00	1,000.00	150.00	436.93	563.07 56.31 %
410-36-000-530800	General Supplies	3,050.00	3,050.00	136.23	3,715.42	-665.42 -21.82 %
410-36-000-530900	Employee Appreciation Cost	0.00	0.00	62.37	62.37	-62.37 0.00 %
410-36-000-531110	Electricity	44,000.00	44,000.00	2,470.80	19,533.40	24,466.60 55.61 %
410-36-000-531120	Heating Fuel	3,000.00	3,000.00	172.65	2,732.05	267.95 8.93 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410-36-000-531300	Gasoline & Oil	16,000.00	16,000.00	0.00	11,017.76	4,982.24	31.14 %
410-36-000-532200	Pipe & Fittings	7,200.00	7,200.00	507.91	4,772.42	2,427.58	33.72 %
410-36-000-532270	Manhole Replacement Program	15,000.00	15,000.00	576.00	2,120.00	12,880.00	85.87 %
410-36-000-533100	Chemicals	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
410-36-000-533300	Janitorial Supplies	400.00	400.00	0.00	79.69	320.31	80.08 %
410-36-000-534100	Depreciation Expense	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
410-36-000-534200	SmallTools/Equipment/Furnishings	39,300.00	39,300.00	208.88	16,355.36	22,944.64	58.38 %
410-36-000-541100	Improvements Other Than Building	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
410-36-000-541120	Sanitary Sewer System Improve	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
410-36-000-542100	Vehicles	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
410-36-000-542200	Machinery & Equipment	155,660.00	159,100.00	0.00	80,599.87	78,500.13	49.34 %
410-36-000-559200	Bond/Note Principal	1,055,000.00	1,055,000.00	0.00	1,055,000.00	0.00	0.00 %
410-36-361-510100	Salaries/Wages-Regular	270,080.00	255,080.00	16,810.11	122,923.91	132,156.09	51.81 %
410-36-361-510200	Wages-PartTime/Permanent	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
410-36-361-510300	Salaries/Wages-Overtime	9,900.00	9,900.00	0.00	4,445.32	5,454.68	55.10 %
410-36-361-511100	FICA Taxes	21,410.00	21,410.00	1,215.35	9,249.48	12,160.52	56.80 %
410-36-361-511300	Health Insurance	62,390.00	62,390.00	3,224.85	23,213.20	39,176.80	62.79 %
410-36-361-511400	Dental Insurance	3,010.00	3,010.00	227.41	1,446.07	1,563.93	51.96 %
410-36-361-511600	Life Insurance	380.00	380.00	21.85	157.92	222.08	58.44 %
410-36-361-511700	LAGERS Retirement Plan	17,360.00	17,360.00	995.06	7,849.59	9,510.41	54.78 %
410-36-361-512605	Employee Incentive Program	300.00	300.00	0.00	120.00	180.00	60.00 %
410-36-361-512700	HRA Deductible	6,240.00	6,240.00	0.00	1,011.22	5,228.78	83.79 %
410-36-361-520250	Administration, Finance & IT Depar	112,030.00	112,030.00	0.00	56,014.98	56,015.02	50.00 %
410-36-361-520300	Technical Services	17,500.00	17,500.00	4,556.43	14,219.78	3,280.22	18.74 %
410-36-361-520400	Other Contracted Services	29,400.00	29,400.00	70.39	8,046.72	21,353.28	72.63 %
410-36-361-521540	Uniform Cleaning Service	1,200.00	1,200.00	90.08	515.60	684.40	57.03 %
410-36-361-521560	Building Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
410-36-361-521620	Equipment Repair & Maintenance	141,000.00	141,000.00	579.28	15,193.94	125,806.06	89.22 %
410-36-361-521630	Vehicle Repair & Maintenance	4,000.00	4,000.00	0.00	1,341.76	2,658.24	66.46 %
410-36-361-521640	Equipment Rental	500.00	500.00	0.00	315.00	185.00	37.00 %
410-36-361-522200	Property, Liability & Casualty Insura	29,200.00	29,200.00	0.00	10,455.54	18,744.46	64.19 %
410-36-361-522210	Self-Insurance Deductible	500.00	500.00	1,500.00	1,500.00	-1,000.00	-200.00 %
410-36-361-522300	Printing/Duplicating	1,000.00	1,000.00	0.00	1,047.98	-47.98	-4.80 %
410-36-361-522400	Telephone	4,100.00	4,100.00	283.46	3,075.97	1,024.03	24.98 %
410-36-361-522500	Training/Seminars	800.00	800.00	0.00	0.00	800.00	100.00 %
410-36-361-522600	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
410-36-361-522700	Professional Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
410-36-361-522900	Postage	6,000.00	6,000.00	527.00	3,683.92	2,316.08	38.60 %
410-36-361-530200	Lab Supplies	7,000.00	7,000.00	228.93	850.19	6,149.81	87.85 %
410-36-361-530410	Parts-Vehicle	1,500.00	1,500.00	0.00	201.77	1,298.23	86.55 %
410-36-361-530415	Parts-Equipment	59,400.00	59,400.00	265.22	39,532.18	19,867.82	33.45 %
410-36-361-530420	Office Supplies	200.00	200.00	0.00	16.99	183.01	91.51 %
410-36-361-530500	Asphalt/Rock/Cement	5,000.00	5,000.00	0.00	920.07	4,079.93	81.60 %
410-36-361-530600	Straw/Seeding/Plants	500.00	500.00	233.99	233.99	266.01	53.20 %
410-36-361-530700	Uniforms & Clothing	800.00	800.00	59.99	523.58	276.42	34.55 %
410-36-361-530800	General Supplies	1,800.00	1,800.00	158.84	852.11	947.89	52.66 %
410-36-361-531110	Electricity	188,000.00	188,000.00	13,885.20	78,607.17	109,392.83	58.19 %
410-36-361-531120	Heating Fuel	20,000.00	20,000.00	1,531.63	19,969.01	30.99	0.15 %
410-36-361-531300	Gasoline & Oil	4,000.00	4,000.00	0.00	2,555.00	1,445.00	36.13 %
410-36-361-532200	Pipe & Fittings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
410-36-361-533100	Chemicals	25,300.00	25,300.00	0.00	9,074.78	16,225.22	64.13 %
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	14,450.00	14,450.00	1,597.71	12,991.21	1,458.79	10.10 %
410-36-361-541100	Improvements other than Buildings	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
410-36-361-542200	Machinery & Equipment	141,460.00	141,460.00	0.00	11,707.00	129,753.00	91.72 %
410-36-361-542300	Furniture & Fixtures	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
410-36-361-559110	Interest Expense	369,200.00	369,200.00	0.00	190,684.38	178,515.62	48.35 %
410-36-361-559120	Agent Fees	50,000.00	50,000.00	0.00	40,909.48	9,090.52	18.18 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	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 %
Expense Total:	5,336,710.00	5,340,150.00	87,942.37	2,278,234.24	3,061,915.76	57.34%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,438,710.00	-2,442,150.00	128,729.71	-573,285.03	1,868,864.97	76.53%
Report Surplus (Deficit):	-2,438,710.00	-2,442,150.00	128,729.71	-573,285.03	1,868,864.97	76.53%

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	2,898,000.00	2,898,000.00	216,672.08	1,704,949.21	-1,193,050.79	41.17%
Expense	5,336,710.00	5,340,150.00	87,942.37	2,278,234.24	3,061,915.76	57.34%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,438,710.00	-2,442,150.00	128,729.71	-573,285.03	1,868,864.97	76.53%
Report Surplus (Deficit):	-2,438,710.00	-2,442,150.00	128,729.71	-573,285.03	1,868,864.97	76.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
410 - SEWAGE TREATMENT FUND	-2,438,710.00	-2,442,150.00	128,729.71	-573,285.03	1,868,864.97
Report Surplus (Deficit):	-2,438,710.00	-2,442,150.00	128,729.71	-573,285.03	1,868,864.97

Memorandum

TO: Darren Lamb, City Administrator
Board of Public Works

FROM: Kevin Quaethem, Public Works Superintendent

DATE: May 23, 2023

RE: Work Performed by the Water and Wastewater Departments

STATUS OF MAJOR CONTRACTS – APRIL 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
CIPP – Sliplining Project 2023	Insituform	\$340,231.00	\$0	\$0	\$340,231.00
Southpoint Ground Water Storage Tank	Cochran Eng.	\$74,960.00	\$59,991.33	\$3,748.00	\$11,220.67
Southpoint Ground Water Storage Tank	K.J.Unnerstall Construction	\$132,319.00	\$0	\$0	\$132,319.00
Southpoint Ground Water Storage Tank	Caldwell Tanks	\$1,869,800.00	\$0	\$0	\$1,869,800.00

APRIL 2023

Water Pumped. 46,540,931 gallons, 1.55 mgd

Wastewater Effluent Flow. 66,070,000 gallons, 2.20 mgd

Missouri One Call Locate messages..... 327

Meters Issued as New. 8

Meters Replaced 6

Meters Issued for Irrigation systems 0

Service Requests/Meter Appts./Work Orders..... 34

Sewer Routines 76

Delinquent Accounts shut off. 35

WATER DEPARTMENT FIELD WORK PERFORMED – APRIL 2023

1. Shop Maintenance
2. Meter/Swapping/Repair
3. Check Wells/Lift Stations/Heaters
4. Water break at East 5th Street
5. Water leak at 41 Whispering Oaks

WW DEPARTMENT FIELD WORK PERFORMED – APRIL 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 15 Mike Alan Dr.
8. Sewer back up at 13 Oxford Lane
9. Sewer back up at 609 Commodore
10. Sewer back up at 11 East 4th street
11. Sewer back up at 2613 Cardinal Crest

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
4.4.23	2556 King Crest Ct	R	R-7	A	A	0.86	0.82
4.4.23	1811 E 9th St	R	R-10	A	A	0.75	0.74
4.4.23	1901 W Main St	R	R-17	A	A	0.41	0.36
4.4.23	1651 W 5th St	R	R-16	A	A	0.40	0.38
4.4.23	4 Chamber Dr	R	R-3	A	A	0.61	0.60
4.11.23	1220 Lakeshore	R	R-1	A	A	0.58	0.51
4.11.23	1 Scenic Dr	R	R-11	A	A	1.83	1.28
4.11.23	1901 W Main St	R	R-17	A	A	0.82	0.50
4.11.23	1899 Phoenix Center Dr	R	R-9	A	A	0.92	0.78
4.11.23	4 Chamber Dr	R	R-3	A	A	0.96	0.73
4.18.23	550 E 14th St	R	R-5	A	A	0.81	0.76
4.18.23	515 Washington Ave	R	R-2	A	A	0.62	0.56
4.18.23	405 Jefferson	R	R-4	A	A	0.48	0.45
4.18.23	105 Washington Heights Dr	R	R-6	A	A	1.36	1.25
4.18.23	4 Chamber	R	R-3	A	A	1.13	1.01
				Signed: Kristen Wideman		Date: 4.20.23	
Total Routine Samples: 15				Title: Lab Assistant			
Monitoring Violation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							

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				
Street Address Hwy 47			Franklin County Lab 7419				
City Washington			Zip Code 63090	Hwy 47 Ste. A Union, MO 63084			
County Warren		I.D. Number MO6220265		Certification Number 00700			
Date M/D/Y	Collection Point	Sample Type	Location Code	Sample Results		Chlorine Residual	
				Coliform	E-coli	Total	Free
4.18.23	12958 Hwy 47 South	R	R-1A	A	A	0	0
Total Routine Samples: 1				Signed: Kristen Wideman		Date 4.20.23	
Monitoring Violation ___ Yes <u>X</u> No				Title: Lab Assistant			
MCL Violation ___ Yes <u>X</u> No							



PROJECT STATUS REPORT

TO: City of Washington
CC: Kevin Quaethem, John Nilges
FROM: T.J. Garbs
DATE: April 25, 2023
RE: Southpoint Ground Water Storage Tank
Cochran Project No. 22-9079

CALDWELL TANKS – TANK CONTRACT INFORMATION

Notice to Proceed Date: April 10, 2023
Substantial Completion Date: June 17, 2024

Original Contract Amount: \$1,869,800
Payment Requested to Date: \$0.00

KJU, INC. – SITEWORK CONTRACT INFORMATION

Notice to Proceed Date: April 10, 2023
Substantial Completion Date: June 17, 2024

Original Contract Amount: \$132,319.00
Payment Requested to Date: \$0.00

UPDATE

- The Sitework Contract and Tank Contract were awarded at the March 20th Board Meeting. KJU, Inc. was awarded the Sitework Contract in the amount of \$132,319.00 and Caldwell Tanks was awarded the Tank Contract in the amount of \$1,869,800.00.
- A Pre-Construction Meeting was held on April 4, 2023.
- A Notice to Proceed date was established for both Contracts as April 10, 2023.
- A Change Order was issued to extend both Contracts to June 17, 2023.
- Cochran is currently reviewing submittals from Contractors.
- Anticipated project schedule is as follows:

Release Plans to Contractors	February 1, 2023	COMPLETE
Bid Opening	March 2, 2023	COMPLETE
Award Contract	March 20, 2023	COMPLETE
Notice to Proceed	April 10, 2023	COMPLETE
Construction Complete	June 17, 2024	



PROJECT STATUS REPORT

TO: City of Washington
CC: Kevin Quaethem, John Nilges
FROM: Brian Gentges
DATE: April 25, 2023
RE: Southpoint Rd. Sewer Interceptor Creek Crossing Repair
Cochran Project No. 23-9507

UPDATE

- Waiting on a response from CANAM on opinion of joint repair.
- Two structural engineers agree on concept. Further engineering will be needed to determine best option for piers.
- Once we have prepared a 60% design, we will begin working with Contractors on pricing.