



**Memorandum
Public Works Department**

To: City Manager
Subject: Payment due Seneca Companies
Date: October 7, 2016
Number: 2016-191

Seneca Companies is entitled to payment in the amount of \$16,905.50 for an emergency clean out of final clarifier #1 at the Mill Street sewage treatment plant. A larger vacor truck was required to do the work and subsequently a contractor with the proper equipment was hired. Seneca Companies was selected on a rotational basis with other contractors.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Seneca Companies, Davenport IA in the amount of \$16,905.50.

Vendor: Seneca Companies, Davenport IA
Payment Amount: \$16,905.50
Account Chargeable:
Fund: 506 Sewer Operation and Maintenance
Division: 618 Utilities Services
Cost Center: 341 Wastewater Mill Street Plant
Object Code: 53804 Equipment S/C

Requisition: R006302

Submitted by: Lisa Perry, Wastewater Treatment Supervisor
Larry Cook, Interim Public Works Director

Approved by: Randall D. Tweet, Interim City Manager



Invoice

Remit To:
P.O. Box 3360
Des Moines, IA
50316

The Complete Solution
Toll Free - 800.369.5500
Web - senecaco.com

W.O. NUMBER: 207994
CUSTOMER P.O. NUMBER:
CUSTOMER ACCT. NUMBER: 69564

INVOICE NUMBER: 1187884
INVOICE DATE: 09/23/16
PAGE: 1

SOLD TO: Rock Island Treatment Plant
2215 16th Ave

SITE: Rock Island Treatment Plant
2215 16th Ave

Rock Island IL 61201

Rock Island IL 61201
309 2625000

DESCRIPTION

BILLING AMOUNT

DESCRIPTION OF WORK PERFORMED:

S/S SEAT 9 PER TED WEAVER
September 6, 2016 thru September 12, 2016

Pumped out and cleaned the secondary clarifier. Dumped and cleaned out on site.

Thank you for your business. If you have any questions regarding this invoice, please contact Seneca Waste Solution in our Davenport office, by calling (800) 728-6900.

OK to Pay

506-618341-53804
Account Chargeable
[Signature]
Name _____ Date _____

#116,905.50

DESCRIPTION	QUANTITY	RATE	AMOUNT
MATERIALS			
Duct Tape/ea	1.00	12.00	12.00
Hand Tools/day	3.00	40.00	120.00
Nitrile Gloves/pair	24.00	3.50	84.00
Standard Issue PPE/tech	14.00	35.00	490.00
Tyvek Suit /ea	16.00	7.37	117.92
6" Hose-Vector/ft	100.00	2.72	272.00
TOTAL MATERIALS			1,095.92
LABOR			
Labor Regular Time			
Administrative Fee	1.00	45.00	45.00
Technician	56.00	58.00	3,248.00
Labor Overtime			
Technician	75.50	78.00	5,889.00

TERMS: NET 10 Days. Subject to terms and conditions listed at www.senecaco.com/terms



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DESCRIPTION	BILLING AMOUNT		
TOTAL LABOR			9,182.00
EQUIPMENT			
ERCS Utility Van/Trk W/lift gt	17.50	35.00	612.50
Trailer per day	2.00	150.00	300.00
Utility Truck per hour	12.00	25.00	300.00
Vacuum Pumper Truck per hour	47.00	60.00	2,820.00
Wet/Dry Vacuum Truck per hour	23.50	75.00	1,762.50
TOTAL EQUIPMENT			5,795.00
OTHER			
Fuel Surcharge	5,494.50	.07	384.62
Pollution Liab Ins	14,932.00	.03	447.96
TOTAL OTHER			832.58
		SUBTOTAL	\$ 16,905.50
		SALES TAX	.00
		TOTAL	\$ 16,905.50

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