

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Seneca Companies
Date: September 15, 2014
Number: 2014-195

Seneca Companies is entitled to payment in the amount of \$11,441.00 for emergency cleaning of the fine screen bar rack. An unusual amount of sand, gravel and rock went through the sewer system and was hung up on the fine screen bar rack. City owned equipment was utilized first, but was not adequate to perform the work. A contractor with the proper equipment was hired to do the work.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Seneca Companies in the amount of \$11,441.00.

Vendor: Seneca Companies
Payment Amount: \$11,441.00
Account Chargeable:
Fund: 506 Wastewater Operation and Maintenance
Division: 618 Utilities Services
Cost Center: 341 Waste Water Mill Street Plant
Object Code: 53804 Equipment S/C

Requisition: R004844

Submitted by: Randall D. Tweet, Public Works Director
Larry Cook, Utilities Superintendent

Approved by: Thomas Thomas, City Manager



Invoice

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

Toll Free - 800.369.5500
Web - senecacompanies.com

W. O. NUMBER: 200995
CUSTOMER P.O. NUMBER:
CUSTOMER ACCT. NUMBER: 69564

INVOICE NUMBER: 1004857
INVOICE DATE: 08/07/14
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SOLD TO: Rock Island Treatment Plant
2215 16th Ave
Rock Island IL 61201

SITE: Rock Island Treatment Plant
2215 16th Ave
Rock Island IL 61201
309 2625000

DESCRIPTION OF WORK PERFORMED:

July 15, 2014 thru July 17, 2014

Vacuumed rock and liquids from pits leading to conveyors. Performed confined space to enter the pit to move the hose around. Dumped on site.

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

DESCRIPTION	QUANTITY	RATE	AMOUNT
MATERIALS			
Duct Tape/ea	11.00	12.00	132.00
Hand Tools/day	3.00	40.00	120.00
Nitrile Gloves/pair	29.00	3.50	101.50
Standard Issue PPE/tech	10.00	35.00	350.00
Wipe All Towels/ea	12.00	12.50	150.00
TOTAL MATERIALS			853.50
LABOR			
Labor Regular Time			
Site Supervisor	24.00	60.00	1,440.00
Technician	48.50	55.00	2,667.50
Labor Overtime			
Site Supervisor	8.50	82.00	697.00
Technician	18.00	75.00	1,350.00
TOTAL LABOR			6,154.50
EQUIPMENT			

TERMS: NET 10 Days. This sale is subject to terms and conditions listed on reverse side



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DESCRIPTION		BILLING AMOUNT	
ERCS Utility Van/Trk w/lift gt	32.50	35.00	1,137.50
Wet/Dry Vacuum Truck per hour	32.50	75.00	2,437.50
TOTAL EQUIPMENT			3,575.00
OTHER			
Fuel Surcharge	3,575.00	.24	858.00
TOTAL OTHER			858.00
		SUBTOTAL	\$ 11,441.00
		SALES TAX	.00
		TOTAL	\$ 11,441.00

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