



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: February 1st 2021

Prepared By: Brian Rittenhouse Utilities Superintendent

Agenda Item: Additional Payment Authorization – Resin Shipping

Explanation: Shipping for the Softener and Filter media was not included in the original quotes and thus was not part of the original authorized amount, but has been subsequently invoiced and paid. The shipping for the Resin was included in the authorized amount, but was not included in the invoices that have been paid. Authorization is required for the shipping charges of \$3,600 since this will result in the project cost exceeding the amount of the original authorization.

Fiscal Impact: \$3,600. We had budgeted \$350,000 for the Softener and filter project. We have spent \$257,845.58 so far. The final total would be \$261,445.58; thus the project will come in \$88,554.42 under budget.

Recommendation/

Committee Discussion Summary: Staff recommends approval.

Action Requested: Approval to pay the remaining \$3,600 for the cost of Resin Hauling.

Invoice

Bill-to: 1157396
CITY OF WASHINGTON
301 WALNUT ST
Washington IL 61571-2649

Billing No.: 904696409
Billing Date: 11/25/2020
Sales Order/Contract: 72492038
Service Order No.: 52575389
Service/Work Date: 11/25/2020
Customer No.: 1157396
Customer PO No.: 48664
Incoterms(part 1): FOB Free on board
Incoterms(part 2): Destination
Payment Terms: within 30 days Due net
Sales Rep: JED P HOFFMAN

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-466-7873

Site Address: 0833014710
CITY OF WASHINGTON WATER DEPT
PERMUTIT SOFTENER/FILTERS
301 WALNUT ST
Washington IL 61571-2649

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3TSP4146 LABOR BILLING - OTHER TANKERING TRANSPORTATION COST 3 TRIPS @ \$1200 EACH ECCN: EAR99			1 EA	3,600.00	3,600.00	0.00	3,600.00

ACCT#: _____
PO#: PO# 48664
APPR: KDS
AMOUNT: 3600.00

Net Total 3,600.00 USD
Shipping and Handling 0.00 USD
State Tax 0.000 % 0.00 USD
County Tax 0.000 % 0.00 USD
City Tax 0.000 % 0.00 USD
Dist/Other Tax 0.000 % 0.00 USD
Total Amount Including Tax 3,600.00 USD

To pay by credit card, please call 1-978-614-7034
If paid after 12/25/2020, please pay 3,654.00 USD

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