

**Memorandum
Public Works Department**



To: City Manager
Subject: Wastewater Treatment Plant Aeration Diffuser Maintenance Contract
Date: January 11, 2023
Number: 2023-005

The City signed a multi-year maintenance contract with Environmental Dynamics International in 2019 for the aeration diffusers at the Mill Street Wastewater Treatment Plant. The billing for this work got confused with the aeration diffuser upgrade work that was performed at the Southwest Treatment Plant under the Johnson Controls, Inc. energy efficiency contract and was just recently forwarded to the City.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Environmental Dynamics International, Columbia, MO, in the amount of \$21,750.00.

Vendor: Environmental Dynamics Columbia, MO
Payment Amount: \$21,750.00

Fund:	506	Wastewater Operation & Maintenance
Department:	618	Utilities Services
Cost Center:	341	Wastewater Treatment Plant
Object Code:	53804	Equipment S/C

Submitted by: Michael T. Bartels, Public Works Director
Jason Upton, Utilities Superintendent
Lisa Perry, Wastewater Supervisor

Approved by: Todd Thompson, City Manager

Environmental Dynamics International
5601 Paris Road
Columbia MO 65202
United States

Phone: 573-474-9456
Fax: 573-474-6988
FEIN: 43-1144201

Invoice: 63811

INVOICE

Page: 1 of 1
Date: 6/10/2021

Sales Order # 53148

Project ID # 32088

Bill To:

Rock Island WWTP
1299 Mill Street
Rock Island IL 61201
United States

Ship To:

Rock Island WWTP
1299 Mill Street
Rock Island IL 61201
United States

PO Number: Signed Proposal
Sales Rep: Marc Salmi

Terms: Net 30
Ordered: 1/31/2019

Ship Via:
Ship Date:

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	0.00	MAINTENANCE	A	0.00000 EA	21,750.00
	Line Ref. 1	Milestone Billing			
		<u>Backorder Qty:</u> 1.00			

Currency: USD

Payment Schedule

	<u>Due Date</u>	<u>Amount</u>
1	7/10/2021	21,750.00
	<u>Total</u>	21,750.00

Total: \$21,750.00

All invoices over \$5,000 paid via credit card will be charged a convenience fee of 2.5%

Beneficiary Name: Environmental Dynamics International Inc.
Beneficiary Bank: Wells Fargo Bank N.A.
Account Number: 4061532222
ABA Routing: 121000248
SWIFT Code: WFBIUS6S