



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Polymer Purchase for Wastewater Treatment Plant		
Presenter & Title:	Bob VanGyseghem, Superintendent of Water and Wastewater.		
Date:	5/3/17		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: N/A			
Estimated Cost: \$96,000		Budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
If "Other Funding," please explain how the item will be funded:			
Executive Summary:			
<p>The Wastewater Treatment Plant uses polymer to aid in the dewatering of secondary anaerobically digested sludge. Staff has evaluated three different polymers over the years. Polymer "trial" testing is very time intensive and puts pressure on the wastewater treatment plant. Therefore once a polymer is selected, changes are usually not made unless the cost of the polymer increases significantly, treatment processes are changed at the plant or a different polymer becomes available.</p> <p>Polydyne has been the preferred polymer by staff at the wastewater plant for several years. The cost per pound for the polymer is \$1.00. Therefore there is no cost increase over FY 2017.</p>			
Attachments: (please list)			
<ul style="list-style-type: none"> • Purchase Agreement • Resolution 			
Recommendation / Suggested Action: (how item should be listed on agenda)			
Staff requests that the City Council waive the competitive bid process and authorize the City Administrator to allow staff to purchase Polydyne polymer for the wastewater treatment plant throughout Fiscal Year 2018 at a cost of \$1.00/lb.			

April 19, 2017

Mr. Dan Dobnick
City of Geneva
602 Crissey Avenue
Geneva, IL 60134

Subject: Pricing Extension

Dear Mr. Dobnick:

Polydyne Inc. is pleased to offer a pricing extension for an additional year. The product and price is as follows:

PRODUCT	PRICE	PACKAGE
CLARIFLOC® NW-193	\$1.00/LB. DELIVERED	450 LB. DRUMS

The new pricing term will be May 1, 2017 through April 30, 2018.

All other terms and conditions will remain the same.

It has been a pleasure doing business with the City of Geneva and we look forward to continuing to be of service.

If you have any questions regarding this correspondence, please feel free to contact me at (912) 880-2035.

Best regards,



Boyd Stanley
Business Director

RESOLUTION NO. 2017-41
RESOLUTION AUTHORIZING EXECUTION OF
Purchase of Polydyne Polymer

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, purchasing with Polydyne, in the form attached hereto as Exhibit "A", relating to the purchase of polymer for the Wastewater Treatment Plant.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2017

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this ____ day of _____, 2017.

Mayor

ATTEST:

City Clerk



**City of Geneva
Check Request**

Date 7-10-17 Date Needed 8-7-17

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 2,250.00	chemical
Total:	\$ 2,250.00	

Purpose _____

Approval BV _____
Division Finance Manager

Department City Administrator

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
07/05/17	1152706
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
07/05/17	6484855

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	DUE DATE	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	08/04/17	NET 30 DAYS FROM INVOICE DATE		
			FREIGHT TERMS	INCOTERM		
			PPD/DP	CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
5	450 LB DRUM BTC2/7349	CLARIFLOC NW-193	2,250	1.0000 \$	2,250.00	
MERCHANDISE TOTAL					2,250.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	2,250.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



City of Geneva Check Request

Date 7-18-17 Date Needed 8-7-17

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 3,150.00	chemical
Total:	\$ 3,150.00	

Purpose

Approval BV
Division _____

Finance Manager _____

Department _____

City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
07/10/17	1153905
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
07/10/17	6485978

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

		DUE DATE	TERMS OF PAYMENT		
		08/09/17	NET 30 DAYS FROM INVOICE DATE		
PURCHASE ORDER NUMBER		SHIPPING POINT	FREIGHT TERMS	INCOTERM	
EMAIL		DOLTON, IL	PPD/DP	CPT GENEVA	
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)
7	450 LB DRUM BTC2/7439	CLARIFLOC NW-193	3,150	1.0000 \$	3,150.00
MERCHANDISE TOTAL					3,150.00

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	3,150.00
--------------------	-----------------

Please Remit To:
 Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:
 BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:
 ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



**City of Geneva
Check Request**

Date 7-31-17 Date Needed 8-21-17

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 4,050.00	chemical
Total:	\$ 4,050.00	

Purpose _____

Approval BV _____
Division _____ Finance Manager _____
Department _____ City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
07/26/17	1158478
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
07/26/17	6492092

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	FREIGHT TERMS	INCOTERM		
EMAIL		DOLTON, IL	PPD/DP	CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
8	450 LB DRUM BTC2/7475	CLARIFLOC NW-193	3,600	1.0000 \$	3,600.00	
1	450 LB DRUM BTC2/7439	CLARIFLOC NW-193	450	1.0000 \$	450.00	
MERCHANDISE TOTAL					4,050.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	4,050.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



City of Geneva
Check Request

Date 8-7-17 Date Needed 8-21-17

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 1,350.00	chemical
Total:	\$ 1,350.00	

Purpose

Approval BY
Division _____ Finance Manager _____
Department _____ City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
08/03/17	1160756
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
08/03/17	6494304

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

		DUE DATE	TERMS OF PAYMENT		
		09/02/17	NET 30 DAYS FROM INVOICE DATE		
PURCHASE ORDER NUMBER		SHIPPING POINT	FREIGHT TERMS	INCOTERM	
EMAIL		DOLTON, IL	PPD/DP	CPT GENEVA	
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)
3	450 LB DRUM BTC2/7524	CLARIFLOC NW-193	1,350	1.0000 \$	1,350.00
MERCHANDISE TOTAL					1,350.00

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	1,350.00
--------------------	-----------------

Please Remit To:
 Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:
 BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:
 ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



**City of Geneva
Check Request**

Date 10-3-17 Date Needed 10-16-17

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information

Mail Check Return to Department Employee

Justification for Choosing Vendor

Lowest Price Council Approved Other

Reason _____

Paid Advance of Council Approval
Yes* No Date Required _____
***Requires City Administrator's Approval**

Account Number	Amount	Description
630.90.96.75-624.25	\$ 3,600.00	chemical
Total:	\$ 3,600.00	

Purpose _____

Approval BV _____
Division Finance Manager

Department City Administrator

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
09/25/17	1174125
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
09/25/17	6510288

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	FREIGHT TERMS	INCOTERM		
EMAIL		DOLTON, IL	PPD/DP	CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
4	450 LB DRUM BTC2/7637	CLARIFLOC NW-193	1,800	1.0000 \$	1,800.00	
4	450 LB DRUM BTC2/7560	CLARIFLOC NW-193	1,800	1.0000 \$	1,800.00	
MERCHANDISE TOTAL					3,600.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	3,600.00
--------------------	-----------------

Please Remit To:

Polydyne Inc,
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



City of Geneva
Check Request

Date 10-6-17 Date Needed 10-16-17

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 1,800.00	chemical
Total:	\$ 1,800.00	

Purpose

Approval BV
Division _____ Finance Manager _____
Department _____ City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
10/02/17	1176258
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
10/02/17	6512011

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	FREIGHT TERMS	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	PPD/DP	NET 30 DAYS FROM INVOICE DATE		
UNITS		PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)
4		450 LB DRUM BTC2/7703	CLARIFLOC NW-193	1,800	1.0000 \$	1,800.00
MERCHANDISE TOTAL						1,800.00

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	1,800.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



City of Geneva
Check Request

Date 10-23-17 Date Needed 11-6-17

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 5,400.00	chemical
Total:	\$ 5,400.00	

Purpose

Approval BV
Division _____ Finance Manager _____
Department _____ City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
10/18/17	1180919
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
10/18/17	6518193

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	FREIGHT TERMS	INCOTERM		
EMAIL		DOLTON, IL	PPD/DP	CPT GENEVA		
DUE DATE		TERMS OF PAYMENT				
11/17/17		NET 30 DAYS FROM INVOICE DATE				
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
8	450 LB DRUM BTC2/7703	CLARIFLOC NW-193	3,600	1.0000 \$	3,600.00	
4	450 LB DRUM BTC2/7741	CLARIFLOC NW-193	1,800	1.0000 \$	1,800.00	
MERCHANDISE TOTAL					5,400.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	5,400.00
--------------------	-----------------

Please Remit To:
 Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:
 BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:
 ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



**City of Geneva
Check Request**

Date 12-18-17 Date Needed 1-2-18

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 5,400.00	chemical
Total:	\$ 5,400.00	

Purpose

Approval BV
Division _____ Finance Manager _____
Department _____ City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
12/12/17	1195028
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
12/12/17	6534230

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	FREIGHT TERMS	INCOTERM		
EMAIL		DOLTON, IL	PPD/DP	CPT GENEVA		
UNITS		PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)
12		450 LB DRUM BTC2/7899	CLARIFLOC NW-193	5,400	1.0400 \$	5,616.00
MERCHANDISE TOTAL						5,616.00

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	5,616.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



City of Geneva Check Request

Date 1-22-18 Date Needed 2-20-18

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	-\$ 216.00	chemical - credit for error in pricing
630.90.96.75-624.25	-\$ 144.00	chemical- credit for error in pricing
630.90.96.75-624.25	\$ 3,744.00	Chemical
Total:	\$ 3,384.00	

Purpose

Approval BV
Division _____

Finance Manager _____

Department _____

City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

CREDIT MEMO

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
01/22/18	1205230
DATE SHIPPED FROM	CREDIT MEMO
SHIPPING POINT	NUMBER
01/22/18	1140566

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

RELATED INVOICES: 1203512.

PURCHASE ORDER NUMBER		SHIPPING POINT	DUE DATE	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	02/21/18	NET 30 DAYS FROM INVOICE DATE		
FRIGHT TERMS		INCOTERM				
CPT GENEVA						
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
8	450 LB DRUM	CLARIFLOC NW-193	3,600	-0.0400	-144.00	
		Old Price : 1.0400		\$		
		New Price : 1.0000				

MERCHANDISE TOTAL -144.00

CREDIT FOR PRICING DIFFERENCE

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	-144.00
--------------------	----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

CREDIT MEMO

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
01/11/18	1202526
DATE SHIPPED FROM	CREDIT MEMO NUMBER
01/11/18	1137354

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

RELATED INVOICES: 1195028.

PURCHASE ORDER NUMBER		SHIPPING POINT	DUE DATE	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	02/10/18	NET 30 DAYS FROM INVOICE DATE		
			FREIGHT TERMS	INCOTERM		
				CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
12	450 LB DRUM	CLARIFLOC NW-193	5,400	-0.0400	-216.00	
		Old Price :				
		New Price :				
MERCHANDISE TOTAL					-216.00	

CREDIT FOR PRICE REDUCTION

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	-216.00
--------------------	----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
01/15/18	1203512
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
01/15/18	6544537

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	DUE DATE	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	02/14/18	NET 30 DAYS FROM INVOICE DATE		
			FREIGHT TERMS	INCOTERM		
			PPD/DP	CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
1	450 LB DRUM BTC2/7760	CLARIFLOC NW-193	450	1.0400 \$	468.00	
4	450 LB DRUM BTC2/7971	CLARIFLOC NW-193	1,800	1.0400 \$	1,872.00	
3	450 LB DRUM BTC2/8017	CLARIFLOC NW-193	1,350	1.0400 \$	1,404.00	
MERCHANDISE TOTAL					3,744.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	3,744.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563



City of Geneva Check Request

Date 2-2-18 Date Needed 2-20-18

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 1,800.00	chemical
Total:	\$ 1,800.00	

Purpose

Approval BV
Division _____ Finance Manager _____
Department _____ City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
01/29/18	1207536
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
01/29/18	6549600

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	DUE DATE	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	02/28/18	NET 30 DAYS FROM INVOICE DATE		
			FREIGHT TERMS	INCOTERM		
			PPD/DP	CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
4	450 LB DRUM BTC2/8086	CLARIFLOC NW-193	1,800	1.0000 \$	1,800.00	
MERCHANDISE TOTAL					1,800.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	1,800.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



**City of Geneva
Check Request**

Date 2-21-18 Date Needed 3-5-18

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 3,600.00	chemical
Total:	\$ 3,600.00	

Purpose
Polymer _____

Approval BV _____
Division Finance Manager

Department _____ City Administrator

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
02/15/18	1213219
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
02/15/18	6556217

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	DUE DATE	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	03/17/18	NET 30 DAYS FROM INVOICE DATE		
			FREIGHT TERMS	INCOTERM		
			PPD/DP	CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
8	450 LB DRUM BTC2/8098	CLARIFLOC NW-193	3,600	1.0000 \$	3,600.00	
MERCHANDISE TOTAL					3,600.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you We appreciate your business.

TOTAL (USD)	3,600.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831



**City of Geneva
Check Request**

Date 3-1-18 Date Needed 3-19-18

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 3,600.00	chemical
Total:	\$ 3,600.00	

Purpose
Polymer _____

Approval BV
Division _____

Finance Manager _____

Department _____

City Administrator _____

Clear

ORDER ACKNOWLEDGEMENT

ENTERED BY : Jailisa Jones TEL :
 EMAIL : JJones@snfnc.com FAX :
 ORDER - B/L NO 1148434 CUSTOMER NO GENEVA IL 000 ORDER DATE 02/14/2018 SHIP DATE 02/15/2018

DELIVERY ADDRESS
 CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIPPER Polydyne Inc.
 13931 SOUTH INDIANA AVE
 DOLTON IL 60419
INCOTERM CPT GENEVA
PAYMENT TERMS NET 30 DAYS

WAREHOUSE 14

CUSTOMER P.O. NO EMAIL
FINAL CUST. P.O. NO
FREIGHT TERMS PPD/DP
SHIP VIA 1 - R&L CARRIERS
 2 -

NR	PRODUCT DESCRIPTION	QUANTITY		UNIT PRICE	AMOUNT USD
		ORDERED	SHIPPED		
1	CLARIFLOC NW-193 8 x 450.00 # DRUM (D02)	3600	0	1.0000	3600.00 \$ SCHEDULE B : 3906.90.6000

B/L REMARKS
 BILL FREIGHT: WAI-44 WILLIAMS AND ASSOCIATES -40
 405 EAST 78TH STREET
 BLOOMINGTON,MN 55420

//LIFTGATE AND PALLETJACK REQUIRED
 DELIVERY HOURS
 7AM-2PM MON-FRI
 OPERATOR 630 335 6557
 JEFF PRICE 630 232 4060

MERCH TOTAL :	3600.00
SETTLEMENT DISCOUNT :	0.00
TAX :	0.00
MISCELLANEOUS :	0.00
FREIGHT :	0.00
INVOICE TOTAL :	USD 3600.00

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good by providing at least fourteen (14) days prior written notice.



630.90.96.75.624.25
 D.DOBNICK 2-20-2018



City of Geneva Check Request

Date 4-2-18 Date Needed 4-16-18

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 5,400.00	chemical
Total:	\$ 5,400.00	

Purpose
Polymer _____

Approval BV _____
Division Finance Manager

Department _____ City Administrator

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
03/29/18	1226528
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
03/29/18	6571248

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	DUE DATE	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	04/28/18	NET 30 DAYS FROM INVOICE DATE		
			FREIGHT TERMS	INCOTERM		
			PPD/DP	CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
12	450 LB DRUM BTC2/8294	CLARIFLOC NW-193	5,400	1.0000 \$	5,400.00	
MERCHANDISE TOTAL					5,400.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	5,400.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831

Fraud Prevention: Accept no notice of bank account changes without verbal communication with our Accounting Department.

THESE COMMODITIES LICENSED BY U.S. FOR ULTIMATE DESTINATION, UNITED STATES.
 THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSIONS CONTRARY TO U.S. LAW PROHIBITED. WE HEREBY CERTIFY THIS DOCUMENT TRUE AND CORRECT AND THAT THE MERCHANDISE DESCRIBED IS ORIGIN AS NOTED ABOVE.

CERTIFIED TRUE AND CORRECT



City of Geneva Check Request

Date 4-27-18 Date Needed 5-21-18

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 3,600.00	chemical
Total:	\$ 3,600.00	

Purpose
Polymer_____

Approval BY _____
Division Finance Manager

Department City Administrator

Clear

ORIGINAL INVOICE

Polydyne Inc.

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
04/23/18	1233999
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
04/23/18	6579605

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	FREIGHT TERMS	TERMS OF PAYMENT		
EMAIL		DOLTON, IL	PPD/DP	NET 30 DAYS FROM INVOICE DATE		
INCOTERM		CPT GENEVA				
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
4	450 LB DRUM BTC2/8372	CLARIFLOC NW-193	1,800	1.0000 \$	1,800.00	
4	450 LB DRUM BTC2/8387	CLARIFLOC NW-193	1,800	1.0000 \$	1,800.00	
MERCHANDISE TOTAL					3,600.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	3,600.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831

Fraud Prevention: Accept no notice of bank account changes without verbal communication with our Accounting Department.

THESE COMMODITIES LICENSED BY U.S. FOR ULTIMATE DESTINATION, UNITED STATES.
 THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSIONS CONTRARY TO U.S. LAW PROHIBITED. WE HEREBY CERTIFY THIS DOCUMENT TRUE AND CORRECT AND THAT THE MERCHANDISE DESCRIBED IS ORIGIN AS NOTED ABOVE.

CERTIFIED TRUE AND CORRECT

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE.

PAST DUE AMOUNTS ARE SUBJECT TO FINANCE CHARGE.

FY 2018

✓



City of Geneva Check Request

Date 4-30-18 Date Needed 5-21-18

Vendor POLYDYNE Vendor # _____

Address P O BOX 404642
ATLANTA, GA 31323

Check Processing Information
Mail Check <input checked="" type="checkbox"/> Return to Department <input type="checkbox"/> Employee <input type="checkbox"/>
Justification for Choosing Vendor
Lowest Price <input type="checkbox"/> Council Approved <input type="checkbox"/> Other <input type="checkbox"/>
Reason _____

Paid Advance of Council Approval
Yes* <input type="checkbox"/> No <input checked="" type="checkbox"/> Date Required _____
*Requires City Administrator's Approval

Account Number	Amount	Description
630.90.96.75-624.25	\$ 1,800.00	chemical
Total:	\$ 1,800.00	

Purpose
Polymer_____

Approval BV _____
Division _____ Finance Manager _____
Department _____ City Administrator _____

Clear

CUSTOMER CODE
GENEVA IL 000
CUSTOMER NUMBER
103919

ORIGINAL INVOICE

Polydyne Inc.

ONE CHEMICAL PLANT ROAD, RICEBORO, GA 31323
 TEL : (800) 848-7659 FAX : (912) 884-5031

INVOICE DATE	INVOICE NUMBER
04/30/18	1236079
DATE SHIPPED FROM	TRUCK
SHIPPING POINT	B/L NUMBER
04/30/18	6582192

SOLD TO

CITY OF GENEVA,IL
 ACCNTS PAYABLE/JEFF PRICE
 1800 SOUTH STREET
 GENEVA IL 60134
 UNITED STATES

SHIP TO

CITY OF GENEVA,IL WWTP
 602 CRISSEY AVENUE
 ATTN: DAN DOBNICK
 630-232-4060
 GENEVA IL 60134
 UNITED STATES

PURCHASE ORDER NUMBER		SHIPPING POINT	DUE DATE	TERMS OF PAYMENT		
			05/30/18	NET 30 DAYS FROM INVOICE DATE		
EMAIL		DOLTON, IL	FREIGHT TERMS	INCOTERM		
			PPD/DP	CPT GENEVA		
UNITS	PACKAGE	DESCRIPTION	QUANTITY	PRICE	AMOUNT (USD)	
4	450 LB DRUM BTC2/8430	CLARIFLOC NW-193	1,800	1,0000 \$	1,800.00	
MERCHANDISE TOTAL					1,800.00	

The Seller's price for goods or freight is the price in effect on the date of shipment, unless otherwise agreed to in writing by Buyer and Seller. Seller may adjust the price of any good upon at least fourteen (14) days prior notice.

Thank you. We appreciate your business.

TOTAL (USD)	1,800.00
--------------------	-----------------

Please Remit To:

Polydyne Inc.
 P.O. Box 404642
 Atlanta, GA 30384-4642

Bank Address:

BANK OF AMERICA N.A.
 222 Broadway NY, NY 10038
 PH: 646-733-4766
 FX: 646-733-4874

Wire/EFT Information:

ABA: 026009593 (for Wire payments)
 ABA: 061000052 (for ACH payments)
 SWIFT: BOFAUS3N
 Account Number: 003282509563
 Telex: 420831

Fraud Prevention: Accept no notice of bank account changes without verbal communication with our Accounting Department.

THESE COMMODITIES LICENSED BY U.S. FOR ULTIMATE DESTINATION, UNITED STATES.
 THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSIONS CONTRARY TO U.S. LAW PROHIBITED. WE HEREBY CERTIFY THIS DOCUMENT TRUE AND CORRECT AND THAT THE MERCHANDISE DESCRIBED IS ORIGIN AS NOTED ABOVE.

CERTIFIED TRUE AND CORRECT