

Memorandum  
**Public Works Department**



**To:** City Manager  
**Subject:** Payment for Rental of Refuse Packers  
**Date:** December 13, 2012  
**Number:** 2012-291

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Elliott Equipment is due payment for the rental of two refuse packers for the 2012 Fall Leaf Collection. The total amount due is \$21,000.00.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to Elliott Equipment in the amount of \$21,000.00.

Vendor: Elliott Equipment  
Payment Amount: \$21,000.00

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	332	Yard Waste
Object Code:	53903	Automotive Rental

Requisition Number: R003643  
Purchase Order Number: P003354

**Submitted by:** Robert T. Hawes, P.E., Assistant City Manager/Public Works Director  
Fred Bain, Street Maintenance Supervisor

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**Approved by:** Thomas Thomas, City Manager



**REMIT TO**  
 4000 SE Beisser Drive  
 Grimes, IA 50111-4969  
 Phone #(515) 986-4840  
 Fax # (515) 986-9530  
 www.elliottequipco.com  
 accounting@elliottequipco.com

**CLOSED**

Dec 24th @ 2pm  
 Dec 25th - All Day  
 Dec 31st @ 3pm  
 Jan 1st - All Day

*Happy Holidays!*

**Invoice**

Date	Invoice #
12/6/2012	118906

**Bill To**

City of Rock Island  
 1309 Mill Street  
 Rock Island, IL 61201

**Ship To**

Rock Island, City of  
 1309 Mill Street  
 Rock Island, Illinois 61201

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
65668	Fred	Net 30	RV	12/6/2012	Customer Pickup	Davenport
Item Code	Description	Qty	Price Each	Amount		
Rental Income	Rent one packer unit for eight weeks	40	300.00	12,000.00		
Rental Income	Rent one packer unit for six	30	300.00	9,000.00		

101-616332-53903-00000000  
 P00 3354

Thank you for your business.	<b>Total</b>	521,000.00
All past due balances are subject to finance charges up to 1.5% per month (18% APR).	<b>Payments/Credits</b>	\$0.00
For prompt payment application, please send all payments to the address listed above.	<b>Balance Due</b>	\$21,000.00

3100 West 76th Street  
 Davenport, IA 52806  
 Phone: (563) 391-4840  
 Fax: (563) 391-8823

Elliott Sanitation Equip. Co.  
 1245 Dawes Avenue  
 Lincoln, NE 68521  
 Phone: (402) 474-4840  
 Fax: (402) 474-4881

14001 Batts Rd  
 Grandview, MO 64030  
 Phone: (816) 761-4840  
 Fax: (816) 761-4844

Please pay from this invoice. Statements are only sent if you have past due amounts.