

Memorandum
Public Works Department



To: City Manager
Subject: Payment for Rental of Refuse Packers
Date: January 2, 2014
Number: 2014-002

Elliott Equipment is due payment for the rental of two refuse packers for the 2013 Fall Leaf Collection. The total amount due is \$22,500.00.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Elliott Equipment in the amount of \$22,500.00.

Vendor: Elliott Equipment
Payment Amount: \$22,500.00

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	332	Yard Waste
Object Code:	53902	Automotive Rental

Requisition Number:R004357

Submitted by: Randall D. Tweet,Public Works Director
Fred Bain, Street Maintenance Supervisor

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

HOLIDAY SCHEDULE
 Tues, Dec 24 CLOSED
 Wed, Dec 25 CLOSED
 Tues, Dec 31 Closing at 12noon
 Wed, Jan 1 CLOSED

Invoice

Date	Invoice #
12/11/2013	123230

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.
69337	Fred	Net 30	RV	12/11/2013	Customer Pickup	Davenport
Item Code	Description	Qty	Price Each	Amount		
Rental Income	Rent one packer 40 days for leaf pickup	40	300.00	12,000.00		
Rental Income	Rent one packer 35 days for leaf pickup	35	300.00	10,500.00		

Thank you for your business.	Total	\$22,500.00
All past due balances are subject to finance charges up to 1.5% per month (18% APR).	Payments/Credits	\$0.00
All returned items are subject to a 10% restocking fee.	Balance Due	\$22,500.00

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 Botts 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.