

Memorandum  
**Public Works Department**



**To:** City Manager  
**Subject:** Payment for Rental of Refuse Packers  
**Date:** January 12, 2015  
**Number:** 2015-006

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Elliott Equipment is due payment for the rental of two refuse packers for the 2014 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:	53902	Automotive Rental

Requisition Number :

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

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



**REMIT TO**

4000 SE Beisser Dr  
 Grimes, IA 50111-4969  
 Phone #(515) 986-4840  
 Fax # (515) 986-9530  
 www.elliotequipco.com  
 accounting@elliotequipco.com

**Invoice**

Date	Invoice #
12/12/2014	127690

<b>Bill To</b>
City of Rock Island 1309 Mill Street Rock Island, IL 61201

<b>Ship To</b>
Rock Island, City of 1309 Mill Street Rock Island, Illinois 61201

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
73253	Fred	Net 30	RV	12/11/2014	Customer Pickup	Davenport
Item Code	Description			Qty	Price Each	Amount
10384E	stock #10384E, used 2005 International 7400 tandem axle chassis with McNeilus 25 cu yd rear load body with kicker bar. VIN: 1HTWYAHT95J036491			0	0.00	0.00T
Rental Income	Rent 10384E forty days for leaf season			40	300.00	12,000.00
10273E	stock #10273E, used 2007 International 7400 with Pak Mor 25yd rear loader, drum winch, 2 cart tippers. VIN: 1HTWGAZT87J424560			0	0.00	0.00T
Rental Income	Rent 10273E thirty days for leaf season			30	300.00	9,000.00
	Customers Exempt From Sales Tax				0.00%	0.00

*101-616332-53902-0000000*

Thank you for your business.	<b>Total</b>	\$21,000.00
All past due balances are subject to finance charges up to 1.5% per month (18% APR).	<b>Payments/Credits</b>	\$0.00
All returned items are subject to a 10% restocking fee.	<b>Balance Due</b>	\$21,000.00

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

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

14001 Botts Rd  
 Grandview, MO 64030  
 Phone: (816) 761-4840

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