

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Salt Purchase
Date: January 8, 2016
Number: 2016-006

Central Salt Company is due payment for providing 1,014.24 tons of salt for this year's winter season. To date we have received 63% of our required purchase amount of 3200 tons.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Central Salt in the amount of \$80,226.37

Vendor: Central Salt
Payment Amount: \$80,226.37

Fund:	101	General Fund
Department:	616	Municipal Services
Cost Center:	307	Snow & Ice Control
Object Code:	52209	Contract

Requisition Number: R005899

Submitted by: Randall D. Tweet, Public Works Director
Michael T. Bartels, Municipal Services Superintendent

Approved by: Thomas Thomas, City Manager



385 AIRPORT ROAD, SUITE 108 ELGIN, ILLINOIS 60123 1-888-499-7258

Invoice 232794

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

Invoice Date 1/4/2016
Terms Net 30
Due Date 2/3/2016
Page 1

Customer PO: verbal Mike
Ordered By: Mike
Order No: 153906
Pickup No: 153906
Depot: [06] Camanche IA - ADM

Rock Island, City of
1309 Mill Street - Salt Dome
Rock Island, IL 61201

Ticket	Date	Qty	Product	Rate	Total
06-06150	1/4/2016	24.65	Bulk Deicing Salt	\$79.10	\$1,949.81 t
06-06151	1/4/2016	24.81	Bulk Deicing Salt	\$79.10	\$1,962.47 t
06-06153	1/4/2016	24.66	Bulk Deicing Salt	\$79.10	\$1,950.61 t
06-06154	1/4/2016	22.16	Bulk Deicing Salt	\$79.10	\$1,752.86 t
06-06155	1/4/2016	19.94	Bulk Deicing Salt	\$79.10	\$1,577.25 t
06-06158	1/4/2016	24.65	Bulk Deicing Salt	\$79.10	\$1,949.81 t
06-06159	1/4/2016	24.60	Bulk Deicing Salt	\$79.10	\$1,945.86 t
06-06161	1/4/2016	24.42	Bulk Deicing Salt	\$79.10	\$1,931.62 t
06-06164	1/4/2016	19.79	Bulk Deicing Salt	\$79.10	\$1,565.39 t
06-06166	1/4/2016	21.73	Bulk Deicing Salt	\$79.10	\$1,718.84 t
06-06168	1/4/2016	19.95	Bulk Deicing Salt	\$79.10	\$1,578.04 t

Type: 3

PLEASE REMIT TO: Central Salt, LLC P.O. Box 798303 St. Louis, MO 63179-8000



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Depot: [06] Camanche IA - ADM

Rock Island, City of
1309 Mill Street - Salt Dome
Rock Island, IL 61201

Ticket	Date	Qty	Product	Rate	Total
		251.36		Product:	\$19,882.56
				Freight:	\$0.00
				Other:	\$0.00
				0.00% Tax:	\$0.00
				Credit:	\$0.00
				Invoice Total:	<u>\$19,882.56</u>

Type: 3

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385 AIRPORT ROAD, SUITE 108 ELGIN, ILLINOIS 60123 1-888-499-7258

Invoice 233275

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

Invoice Date 1/7/2016
Terms Net 30
Due Date 2/6/2016
Page 1

Customer PO: verbal Mike
Ordered By: Mike
Order No: 153906
Pickup No: 153906
Depot: [06] Camanche IA - ADM

Rock Island, City of
1309 Mill Street - Salt Dome
Rock Island, IL 61201

Ticket	Date	Qty	Product	Rate	Total
06-06237	1/7/2016	24.75	Bulk Deicing Salt	\$79.10	\$1,957.73 t
06-06239	1/7/2016	24.88	Bulk Deicing Salt	\$79.10	\$1,968.01 t
06-06240	1/7/2016	22.35	Bulk Deicing Salt	\$79.10	\$1,767.89 t
06-06241	1/7/2016	19.98	Bulk Deicing Salt	\$79.10	\$1,580.42 t
06-06242	1/7/2016	24.90	Bulk Deicing Salt	\$79.10	\$1,969.59 t

116.86	Product:	\$9,243.64
	Freight:	\$0.00
	Other:	\$0.00
	0.00% Tax:	\$0.00
	Credit:	\$0.00
	Invoice Total:	<u>\$9,243.64</u>

Type: 3

PLEASE REMIT TO: Central Salt, LLC P.O. Box 798303 St. Louis, MO 63179-8000



385 AIRPORT ROAD, SUITE 108 ELGIN, ILLINOIS 60123 1-888-499-7258

Invoice 232950

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

Invoice Date 1/5/2016
Terms Net 30
Due Date 2/4/2016
Page 1

Customer PO: verbal Mike
Ordered By: Mike
Order No: 153906
Pickup No: 153906
Depot: [06] Camanche IA - ADM

Rock Island, City of
1309 Mill Street - Salt Dome
Rock Island, IL 61201

Ticket	Date	Qty	Product	Rate	Total
06-06170	1/5/2016	24.87	Bulk Deicing Salt	\$79.10	\$1,967.22 t
06-06171	1/5/2016	19.91	Bulk Deicing Salt	\$79.10	\$1,574.88 t
06-06172	1/5/2016	21.46	Bulk Deicing Salt	\$79.10	\$1,697.49 t
06-06173	1/5/2016	24.73	Bulk Deicing Salt	\$79.10	\$1,956.14 t
06-06176	1/5/2016	24.79	Bulk Deicing Salt	\$79.10	\$1,960.89 t
06-06179	1/5/2016	25.12	Bulk Deicing Salt	\$79.10	\$1,986.99 t
06-06180	1/5/2016	24.95	Bulk Deicing Salt	\$79.10	\$1,973.54 t
06-06183	1/5/2016	21.90	Bulk Deicing Salt	\$79.10	\$1,732.29 t
06-06184	1/5/2016	20.08	Bulk Deicing Salt	\$79.10	\$1,588.33 t
06-06185	1/5/2016	25.12	Bulk Deicing Salt	\$79.10	\$1,986.99 t
06-06192	1/5/2016	20.01	Bulk Deicing Salt	\$79.10	\$1,582.79 t
06-06193	1/5/2016	21.51	Bulk Deicing Salt	\$79.10	\$1,701.44 t

Type: 3

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Depot: [06] Camanche IA - ADM

Rock Island, City of
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Rock Island, IL 61201

Ticket	Date	Qty	Product	Rate	Total
		274.45		Product:	\$21,708.99
				Freight:	\$0.00
				Other:	\$0.00
				0.00% Tax:	\$0.00
				Credit:	\$0.00
				Invoice Total:	<u>\$21,708.99</u>

Type: 3

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Invoice 233098

Rock Island, City of
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Rock Island, IL 61201

Invoice Date 1/6/2016
Terms Net 30
Due Date 2/5/2016
Page 1

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Ordered By: Mike
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Pickup No: 153906
Depot: [06] Camanche IA - ADM

Rock Island, City of
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Ticket	Date	Qty	Product	Rate	Total
06-06198	1/6/2016	24.55	Bulk Deicing Salt	\$79.10	\$1,941.91 t
06-06199	1/6/2016	24.85	Bulk Deicing Salt	\$79.10	\$1,965.64 t
06-06202	1/6/2016	21.98	Bulk Deicing Salt	\$79.10	\$1,738.62 t
06-06204	1/6/2016	21.92	Bulk Deicing Salt	\$79.10	\$1,733.87 t
06-06205	1/6/2016	24.82	Bulk Deicing Salt	\$79.10	\$1,963.26 t
06-06209	1/6/2016	20.72	Bulk Deicing Salt	\$79.10	\$1,638.95 t
06-06210	1/6/2016	24.50	Bulk Deicing Salt	\$79.10	\$1,937.95 t
06-06211	1/6/2016	25.03	Bulk Deicing Salt	\$79.10	\$1,979.87 t
06-06212	1/6/2016	21.93	Bulk Deicing Salt	\$79.10	\$1,734.66 t
06-06214	1/6/2016	22.33	Bulk Deicing Salt	\$79.10	\$1,766.30 t
06-06220	1/6/2016	20.14	Bulk Deicing Salt	\$79.10	\$1,593.07 t
06-06222	1/6/2016	22.14	Bulk Deicing Salt	\$79.10	\$1,751.27 t
06-06223	1/6/2016	24.96	Bulk Deicing Salt	\$79.10	\$1,974.34 t

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Rock Island, City of
1309 Mill Street - Salt Dome
Rock Island, IL 61201

Ticket	Date	Qty	Product	Rate	Total
06-06224	1/6/2016	25.10	Bulk Deicing Salt	\$79.10	\$1,985.41 t
06-06226	1/6/2016	21.70	Bulk Deicing Salt	\$79.10	\$1,716.47 t
06-06229	1/6/2016	24.90	Bulk Deicing Salt	\$79.10	\$1,969.59 t

371.57

Product:	\$29,391.18
Freight:	\$0.00
Other:	\$0.00
0.00% Tax:	\$0.00
Credit:	\$0.00
Invoice Total:	<u>\$29,391.18</u>

Type: 3

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