

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Salt Purchase
Date: April 5, 2016
Number: 2016-073

Central Salt Company is due payment for providing 1,048.66 tons of salt for this year's winter season. To date we have received 99.88% 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 \$82,949.02

Vendor: Central Salt
Payment Amount: \$82,949.02

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

Requisition Number: R006040
R006041
R006042

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

RO06040

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

Invoice 242374

Invoice Date 3/31/2016
Terms Net 30
Due Date 4/30/2016
Page 1

Customer Code: ROC015
Customer PO: Per Mike
Ordered By: Mike
Order No: 161426
Pickup No: 161426
Depot: [06] Camanche IA - ADM

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

| Ticket | Date | Qty | Product | Rate | Total |
|----------|-----------|-------|-------------------|---------|--------------|
| 06-06625 | 3/30/2016 | 23.81 | Bulk Deicing Salt | \$79.10 | \$1,883.37 t |
| 06-06626 | 3/31/2016 | 22.11 | Bulk Deicing Salt | \$79.10 | \$1,748.90 t |
| 06-06627 | 3/31/2016 | 22.83 | Bulk Deicing Salt | \$79.10 | \$1,805.85 t |
| 06-06628 | 3/31/2016 | 23.51 | Bulk Deicing Salt | \$79.10 | \$1,859.64 t |
| 06-06629 | 3/31/2016 | 23.54 | Bulk Deicing Salt | \$79.10 | \$1,862.01 t |
| 06-06630 | 3/31/2016 | 22.51 | Bulk Deicing Salt | \$79.10 | \$1,780.54 t |
| 06-06631 | 3/31/2016 | 22.94 | Bulk Deicing Salt | \$79.10 | \$1,814.55 t |
| 06-06632 | 3/31/2016 | 22.67 | Bulk Deicing Salt | \$79.10 | \$1,793.20 t |
| 06-06633 | 3/31/2016 | 23.68 | Bulk Deicing Salt | \$79.10 | \$1,873.09 t |
| 06-06634 | 3/31/2016 | 23.65 | Bulk Deicing Salt | \$79.10 | \$1,870.72 t |
| 06-06635 | 3/31/2016 | 22.26 | Bulk Deicing Salt | \$79.10 | \$1,760.77 t |
| 06-06636 | 3/31/2016 | 23.48 | Bulk Deicing Salt | \$79.10 | \$1,857.27 t |
| 06-06637 | 3/31/2016 | 22.67 | Bulk Deicing Salt | \$79.10 | \$1,793.20 t |

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 242374

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

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Rock Island, IL 61201

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|----------|-----------|-------|-------------------|---------|--------------|
| 06-06638 | 3/31/2016 | 22.22 | Bulk Deicing Salt | \$79.10 | \$1,757.60 t |
| 06-06639 | 3/31/2016 | 23.52 | Bulk Deicing Salt | \$79.10 | \$1,860.43 t |
| 06-06640 | 3/31/2016 | 23.61 | Bulk Deicing Salt | \$79.10 | \$1,867.55 t |
| 06-06641 | 3/31/2016 | 22.07 | Bulk Deicing Salt | \$79.10 | \$1,745.74 t |
| 06-06642 | 3/31/2016 | 22.05 | Bulk Deicing Salt | \$79.10 | \$1,744.16 t |

413.13

Product: \$32,678.59
Freight: \$0.00
Other: \$0.00
0.00% Tax: \$0.00
Credit: \$0.00
Invoice Total: \$32,678.59

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

12006041

Invoice 242315

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

Invoice Date 3/30/2016
Terms Net 30
Due Date 4/29/2016
Page 1

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

| Ticket | Date | Qty | Product | Rate | Total |
|----------|-----------|-------|-------------------|---------|--------------|
| 06-06602 | 3/29/2016 | 22.12 | Bulk Deicing Salt | \$79.10 | \$1,749.69 t |
| 06-06603 | 3/29/2016 | 23.78 | Bulk Deicing Salt | \$79.10 | \$1,881.00 t |
| 06-06604 | 3/29/2016 | 23.83 | Bulk Deicing Salt | \$79.10 | \$1,884.95 t |
| 06-06605 | 3/29/2016 | 21.95 | Bulk Deicing Salt | \$79.10 | \$1,736.25 t |
| 06-06606 | 3/30/2016 | 22.66 | Bulk Deicing Salt | \$79.10 | \$1,792.41 t |
| 06-06607 | 3/30/2016 | 23.74 | Bulk Deicing Salt | \$79.10 | \$1,877.83 t |
| 06-06608 | 3/30/2016 | 22.41 | Bulk Deicing Salt | \$79.10 | \$1,772.63 t |
| 06-06609 | 3/30/2016 | 23.93 | Bulk Deicing Salt | \$79.10 | \$1,892.86 t |
| 06-06610 | 3/30/2016 | 21.84 | Bulk Deicing Salt | \$79.10 | \$1,727.54 t |
| 06-06611 | 3/30/2016 | 19.75 | Bulk Deicing Salt | \$79.10 | \$1,562.23 t |
| 06-06612 | 3/30/2016 | 22.80 | Bulk Deicing Salt | \$79.10 | \$1,803.48 t |
| 06-06613 | 3/30/2016 | 23.90 | Bulk Deicing Salt | \$79.10 | \$1,890.49 t |
| 06-06614 | 3/30/2016 | 22.21 | Bulk Deicing Salt | \$79.10 | \$1,756.81 t |

Type: 3

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Invoice 242315

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

Invoice Date 3/30/2016
Terms Net 30
Due Date 4/29/2016
Page 2

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Rock Island, City of
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Rock Island, IL 61201

| Ticket | Date | Qty | Product | Rate | Total |
|----------|-----------|-------|-------------------|---------|--------------|
| 06-06615 | 3/30/2016 | 22.62 | Bulk Deicing Salt | \$79.10 | \$1,789.24 t |
| 06-06616 | 3/30/2016 | 23.72 | Bulk Deicing Salt | \$79.10 | \$1,876.25 t |
| 06-06617 | 3/30/2016 | 19.55 | Bulk Deicing Salt | \$79.10 | \$1,546.41 t |
| 06-06618 | 3/30/2016 | 22.82 | Bulk Deicing Salt | \$79.10 | \$1,805.06 t |
| 06-06619 | 3/30/2016 | 24.01 | Bulk Deicing Salt | \$79.10 | \$1,899.19 t |
| 06-06620 | 3/30/2016 | 22.37 | Bulk Deicing Salt | \$79.10 | \$1,769.47 t |
| 06-06621 | 3/30/2016 | 22.72 | Bulk Deicing Salt | \$79.10 | \$1,797.15 t |
| 06-06622 | 3/30/2016 | 23.75 | Bulk Deicing Salt | \$79.10 | \$1,878.63 t |
| 06-06623 | 3/30/2016 | 23.85 | Bulk Deicing Salt | \$79.10 | \$1,886.54 t |
| 06-06624 | 3/30/2016 | 22.33 | Bulk Deicing Salt | \$79.10 | \$1,766.30 t |

Type: 3

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

Invoice 242315

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

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Due Date 4/29/2016
Page 1

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

| Ticket | Date | Qty | Product | Rate | Total |
|--------|------|--------|---------|----------------|--------------------|
| | | 522.66 | | Product: | \$41,342.41 |
| | | | | Freight: | \$0.00 |
| | | | | Other: | \$0.00 |
| | | | | 0.00% Tax: | \$0.00 |
| | | | | Credit: | \$0.00 |
| | | | | Invoice Total: | <u>\$41,342.41</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 242446

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

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

R006042

Customer Code: ROC015
Customer PO: Per Mike
Ordered By: Mike
Order No: 161426
Pickup No: 161426
Depot: [06] Camanche IA - ADM

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

| Ticket | Date | Qty | Product | Rate | Total |
|----------|----------|-------|-------------------|---------|--------------|
| 06-06643 | 4/1/2016 | 23.70 | Bulk Deicing Salt | \$79.10 | \$1,874.67 t |
| 06-06644 | 4/1/2016 | 23.85 | Bulk Deicing Salt | \$79.10 | \$1,886.54 t |
| 06-06645 | 4/1/2016 | 21.17 | Bulk Deicing Salt | \$79.10 | \$1,674.55 t |
| 06-06646 | 4/1/2016 | 22.21 | Bulk Deicing Salt | \$79.10 | \$1,756.81 t |
| 06-06647 | 4/1/2016 | 21.94 | Bulk Deicing Salt | \$79.10 | \$1,735.45 t |

112.87

| | |
|-----------------------|-------------------|
| Product: | \$8,928.02 |
| Freight: | \$0.00 |
| Other: | \$0.00 |
| 0.00% Tax: | \$0.00 |
| Credit: | \$0.00 |
| Invoice Total: | \$8,928.02 |

Type: 3

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