

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment to KONE, Inc.
Date: June 20, 2011
Number: 2011-192

KONE, Inc. is due payment for the annual maintenance agreement for the elevator at City Hall for the period of June 1, 2011 to May 31, 2012.

Recommendation

The Public Works Department recommends that the City Council approve payment to KONE, Inc. in the amount of \$3,948.96.

Vendor: KONE, Inc.
Payment Amount: \$3,948.96
Account Chargeable:
 Fund: 101 General Fund
 Division: 617 Fleet Services
 Cost Center: 111 City Hall
 Object Code: 53801 Buildings & Grounds S/C
 Project: N/A

Requisition Number: R002342
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director

Approved by: John C. Phillips, City Manager

INVOICE



Invoice number: 220640486 Invoice Date: 06/01/2011 Customer PO No: KONE Order No: 40003352 Billing Type: YMIO Date work performed: 05/31/2012	Area Office: <u>KONE Inc., Federal</u> QUAD CITIES - 060 1801 River Dr Moline IL 61265 Ph: 309-797-3232 Fax: 309-797-3377
Bill To: CITY OF ROCK ISLAND ACCT PAY - FINANCE DEPT 1528 3RD AVE ROCK ISLAND IL 61201-8640 USA	Location/Project: VARIOUS LOCATIONS
Payment Terms: 2% 30 days, Net 31	

rw

This invoice is for maintenance coverage per your agreement with KONE Inc.
 Billing period is 06/01/2011 to 05/31/2012.

Contract# 40003352 ROCK ISLAND CITY HALL <i>101-617111-53801-0000000</i> ROCK ISLAND CITY HALL 1528 3 AVE ROCK ISLAND IL 61201 USA	3,948.96
Contract# 40003352 ROCK ISLAND PARKING RAMP <i>Cancelled</i> ROCK ISLAND PARKING RAMP 3RD AVE & 16TH ST ROCK ISLAND IL 61201 USA	2,147.52
Subtotal	\$ 6,096.48
Total Invoice Amount	\$ 6,096.48

RECEIVED
 JUN 07 2011
 CITY OF ROCK ISLAND
 FINANCE DEPT.

Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law

Please return this portion with your payment

PAYMENT ADVICE

We also accept VISA/Mastercard or EFT payments



Payer: CITY OF ROCK ISLAND ACCT PAY - FINANCE DEPT 1528 3RD AVE ROCK ISLAND IL 61201-8640	Invoice number: 220640486 Invoice Date: 06/01/2011 Customer Number: 169001 KONE Order No: 40003352 Area Office No: U060 Billing Type: YMIO
Remit to: KONE Inc. P. O. BOX 429 MOLINE, IL 61266-0429	<div style="background-color: yellow; padding: 5px; text-align: center;"> <small>Use this address for payments only. Direct calls and area correspondence to our area office above.</small> </div> <p> Amount paid if different than invoice amount: \$ INVOICE AMOUNT: \$ 6,096.48 </p>