

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment Due Toter LLC
Date: February 13, 2023
Number: 2023-023

The Public Works Department budgeted \$30,000.00 in the CY2023 budget to purchase refuse and yard waste carts.

Toter LLC is the sole source procurement to keep the refuse and yard waste carts consistent throughout the city.

Recommendation

The Public Works Department recommends that City Council approve the payment to Toter LLC, Statesville, North Carolina in the amount of 24,266.54.

Vendor: Toter LLC, Statesville, North Carolina
Payment Amount: \$24,266.54

Account Chargeable:

Fund:	510	Refuse Collection and Disposal
Division:	616	Municipal Services
Cost Center:	331	Refuse Collection and Disposal
Object Code:	52409	Material Handling

Fund:	510	Refuse Collection and Disposal
Division:	616	Municipal Services
Cost Center:	332	Yard Waste
Object Code:	52409	Material Handling

Requisition Number: R009521

Submitted by: Michael T. Bartels, Public Works Director
Luke VanLandegen, Municipal Services Superintendent

Approved by: Todd Thompson, City Manager



Remit To: Toter, LLC
P.O. Box 603008
Charlotte, NC 28260



Invoice

Sold to:
CITY OF ROCK ISLAND
1309 MILL ST
ROCK ISLAND, IL 61201

Invoice Number 20INV000312934
Invoice Date 02/08/2023
Account Number C1002665
Order Number 20SO000150236
Billing Division Toter
PO Number WQ-10258524
Terms CITIES/MUNICIPALITIES
Due Date 03/10/2023
Carrier ROYAL EXPRESS INC
Page 1 of 2

Ship to: **510-616331-52409-0000000**
City of Rock Island
1301 Mill St
Rock Island, IL 61201

Master Tracking No:
PRO Number :

Item	Description	Ordered Qty	Shipped Qty	Backordered Qty	UoM	Price	Total
79296	96 GAL UNIVERSAL EVR2 ConfigID:20PDCF000166656 ;BODY:209 BLACKSTONE ;LID:200 BLACK ;Assy:ContainerAssembly ;SerialStart:RI084802 ;SerialEnd:RI085051 ;BodyBoth:S2631-T ;BodyBothColor:White ;Lid1:B0212 ;Lid1Color:N/A ;Lid1Pos:D - read from FRONT - Insert area from STREET Quantity : 250 Site : 3151 Bill of Lading: 20BOL111892	250.00	250.00	0.00	ea	58.00	14,500.00
99796	96 gallon lid ConfigID:20PDCF000166662 ;BODY: ;LID:200 BLACK ;Assy:ContainerAssembly ;Lid1:B0212 ;Lid1Color:N/A ;Lid1Pos:D - read from FRONT - Insert area from STREET Quantity : 300 Site : 3151 Bill of Lading: 20BOL111892	300.00	300.00	0.00	ea	19.24	5,772.00
99796	96 gallon lid	60.00	60.00	0.00	ea	19.24	1,154.40

The Wastequip Terms & Conditions of Sale ("WQ T&C") located at:
<https://www.wastequip.com/terms-conditions-of-sale> as of the date set forth in Section 1(b) of the WQ T&C, are made a part of this Invoice. These WQ T&Cs may be updated from time to time and are available by hardcopy upon request.



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Item	Description	Ordered Qty	Shipped Qty	Backordered Qty	UoM	Price	Total
	ConfigID:20PDCF000166666 ;BODY: ;LID:940 GREEN ;Assy:ContainerAssembly ;Lid1:B0212 ;Lid1Color:N/A ;Lid1Pos:D - read from FRONT - Insert area from STREET Quantity : 60 Site : 3151 Bill of Lading: 20BOL111892						

Comments: Receiving hours: 7am-3pm

Matthew Sonnevile (309)-732-2260

Rick Hitchcock (309)-732-2259

Sales Amount	21,426.40
S&H Amount	2,840.14
Tax Amount	0.00
Subtotal Amount	24,266.54
Amount Received	0.00
Total Amount Due	24,266.54
	USD

Location	Saleperson	Ship Via	Freight	Job Number
Del Rio	Michael Lavengco	WASTEQUIP MANAGED	FOB Origin, Prepaid & Add	

If you require additional assistance, please contact us by phone at 704-504-7590.
Preferred method of payment is ACH/Wire. Please contact credit@wastequip.com for setup instructions.