

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: December 27, 2013
Number: 2013-270

Valley Construction Company, Inc. is entitled to payment in the amount of \$10,734.59 for an emergency sewer repair at 1853 and 1855 40th Street. A larger excavator was required to do the work and subsequently a contractor with the proper equipment was hired. Valley Construction Company, Inc. was selected on a rotational basis with other contractors.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction Company, Inc. in the amount of \$10,734.59.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$10,734.59
Account Chargeable:
Fund: 506 Sewer Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 346 Sewer Collection Maintenance
Object Code: 53806 Infrastructure Maintenance
Project: 2158000 Emergency Sanitary Sewer Repair

Requisition Number: R004349

Submitted by: Randall D. Tweet, Public Works Director
Jerry Martin, Utilities Maintenance Supervisor

Approved by: Thomas Thomas, City Manager



130382
Revised

Invoice

Bill to: City of Rock Island, Public Works Dept
Attn: Mr. Randy Tweet, Director
1309 Mill Street
Rock Island, IL 61201

Invoice Number : 130382
Contract : 13009- 36
Invoice Issue Date : 11/07/13

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	See attached detail	10/31/2013	11/30/2013	Net due 30 days

RE : Sanitary sewer repairs at 1853 & 1855 - 40th St.

Total Amount Due \$10,734.59

2013-270
R 004349