

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: December 27, 2013
Number: 2013-271

Valley Construction Company, Inc. is entitled to payment in the amount of \$34,163.50 for an emergency sewer repair on 20th Street and 3rd Avenue. 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 \$34,163.50.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$34,163.50
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: R004350

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

Approved by: Thomas Thomas, City Manager



130266

Invoice

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

Invoice Number : 130266
Contract : 13009- 25
Invoice Issue Date : 08/29/13

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	See attached detail	8/6/2013	9/5/2013	Net due 30 days

RE : Storm and sanitary sewer repairs, 20th St. & 3rd Ave.

Total Amount Due \$34,163.50

R004350
2013-271

08/13