

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: February 13, 2014
Number: 2014-034

Valley Construction Company, Inc. is entitled to payment in the amount of \$10,258.04 for an emergency water main repair on Valley View Drive. 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 \$10,258.04.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$10,258.04
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 619 Utilities Maintenance
Cost Center: 356 Water Distribution Maintenance
Object Code: 53806 Infrastructure Maintenance

Requisition Number: R004419

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

Approved by: Thomas Thomas, City Manager



QUALITY SINCE 1925

130474

Invoice

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

Invoice Number : 130474
Contract : 13009- 42
Invoice Issue Date : 12/27/13

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	See attached detail	12/18/2013	1/26/2014	Net due 30 days

RE : 2 watermain repairs on Valley View Dr.

Total Amount Due **\$10,258.04**

501-619356-53806
R064419