

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Valley Construction Company, Inc.
Date: June 6, 2015
Number: 2015-110

Valley Construction Company, Inc. is entitled to payment in the amount of \$21,558.38 for an emergency sewer repair on 10th Avenue and 43rd 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 \$21,558.38.

Vendor: Valley Construction Company, Inc.
Payment Amount: \$21,558.38
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: R005507

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

Approved by: Thomas Thomas, City Manager



150168

Invoice

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

Invoice Number : 150168
Contract : 15009- 09
Invoice Issue Date : 05/22/15

Cust #	Customer Ref	Billed Through	Due Date	Terms
10228	RI Sewer Repair	5/22/2015	6/21/2015	Net due 30 days

RE :

Total Amount Due **\$21,558.38**