

**Memorandum
Public Works Department**



To: City Manager
Subject: 14th Street and 42nd Avenue Water Tower Maintenance
Date: January 27, 2012
Number: 2012-026

Utility Service Co. Inc. is due payment for the 14th Street and 42nd Avenue Water Tower annual maintenance.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Utility Service Co. Inc., in the amount of \$106,823.68

Vendor: Utility Service Co. Inc.
Payment Amount: \$106,823.68

Fund:	501	Water Operation & Maintenance
Department:	619	Utilities Maintenance
Cost Center:	356	Water Distribution Maintenance
Object Code:	56310	Water System Improvements

Requisition Number: R003018
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

****Please return with payment** INVOICE COPY ** Please return with payment****

Correspondence Only:

UTILITY SERVICE CO., INC.
P.O. Box 1350
Perry, Georgia 31069



Mail Payments to:

UTILITY SERVICE CO., INC.
P.O. BOX 116554
ATLANTA, GEORGIA 30368-6554
(478) 987-0303

BILL TO

CITY OF ROCK ISLAND, IL
1528 3RD AVENUE
ROCK ISLAND, IL 61201

PLEASE INCLUDE INVOICE COPY WITH PAYMENT

Customer Number: 7443

DUE UPON RECEIPT

<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
280106	07-DEC-11	UPON COMPLETION WORK PERFORMED ON THE 100,000 PEDISPHERE 42ND AVENUE TANK-Annual	\$106,823.68	\$0.00	\$106,823.68
TOTAL DUE TO UTILITY SERVICE CO., INC.					\$106,823.68

Thank You For Your Business

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

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201-1019 256- 510310- 0000000

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