

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment to CDL Electric
Date: Feb 24, 2023
Number: 2023-036

CDL Electric is entitled to payment in the amount of \$16,218.00 for an emergency Rail Road Signal Cable Replacement at the intersection of IL 92 and Andalusia Rd.

This work was performed at the end of 2021. Payment was held until CDL supplied certified payroll. CDL finally sent the certified payroll after their internal audit caught that the invoice was outstanding.

Recommendation

The Public Works Department recommends that the City Council approve the payment to CDL Electric., Kansas City, MO in the amount of \$16,218.00.

Vendor: CDL Electric, Kansas City, MO
Payment Amount: \$16,218.00

Account Chargeable:

Fund:	101	General Fund
Division:	617	Fleet Services
Cost Center:	375	Railroad Tracks
Object Code:	53804	Equipment Service Contract

Requisition Number: R009567

Submitted by: Michael T. Bartels, Public Works Director
Luke VanLandegen, Municipal Services Superintendent

Approved by: Todd Thompson, City Manager



1308 N Walnut St. Pittsburg, KS 66762

Please Remit To:
CDL Electric
PO BOX 414985
KANSAS CITY MO 64141-4985

Invoice #: J041045
Invoice Date: Feb 22, 2023
Terms: DUE UPON RECEIPT
CDL Job Number: RCP-1059
Job Description: CITY OF ROCK ISLAND, IL
Customer PO #:

Sold To:
CITY OF ROCK ISLAND, IL
1309 MILL STREET
ROCK ISLAND, IL
61201

Job Location / Ship To:
Attn: LUKE VANLANDEGEN
CENTENNIAL EXPPRESSWAY

Description of Work/Materials	Total
CENTENNIAL EXPRESSWAY, HWY 92	
SIGNAL CABLE REPLACEMENT	
COMPLETED AS PROPOSED 7/16/2021	
MATERIAL	2,958.00
LABOR	8,280.00
EQUIPMENT	4,980.00

Sub Total	16,218.00
Retainage	
Tax	
TOTAL	16,218.00

Questions? Call us! Phone: 1-800-392-4942

Failure to pay could result in collection proceedings and the customer will be responsible for interest, court costs and attorney fees. Interest is calculated at 1.5% per month on unpaid balances.