



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: 04-20-2020

Prepared By: Kevin Schone-Public Works Director

Agenda Item: Payment Authorization: Wastewater Treatment Plant #2 Equipment and Storage Building, RNS Electric, Inc.

Explanation: At the City Council meeting of October 7, 2020, Council approved purchase and construction of a new equipment and storage building at the City's Wastewater Treatment Plant #2 for a not to exceed amount of \$126,018.00 and an overall budgeted amount of \$150,000.00 to allow for additional work indicated at that time. One of the items indicated at that time was installation of electrical wiring, lights and outlets.

The City is in receipt of an invoice from RNS Electric in the amount of \$22,975.00 for electrical work completed at the new equipment and storage building at Treatment Plant #2.

Fiscal Impact: \$22,975.00 of the budgeted amount of \$150,000.00. This amount represents approximately 15.3% of the total budgeted amount.

Recommendation/

Committee Discussion Summary: Staff recommends payment in the amount of \$22,975.00 for electrical work completed by RNS Electric at the new equipment and storage building located at Wastewater Treatment Plant #2.

Action Requested: Approval



PO Box 367
Washington, IL. 61571
309-444-5200 /Fax 309-444-5201

Invoice

Date	Invoice #
4/7/2020	4925

Bill To
City of Washington 301 Walnut St. Washington IL 61571

Site
Waste Water Plant #2 Ernest St. Washington, IL. 61571

P.O. Number	Terms	Due Date	Project
	Net 30	5/7/2020	Waste Water

Quantity	Item Code	Description	Price Each	Amount
1	Quote	Power and lighting for new pole barn	22,975.00	22,975.00
Balance Due		\$22,975.00	Payments/Credits	\$0.00
			Total	\$22,975.00

Any questions Call Ty at 309.635.6294 10% charge on all outstanding balances.