



CITY OF WASHINGTON, ILLINOIS

City Council Agenda Communication

Meeting Date: Monday December 4th, 2023

Prepared By: Brian Rittenhouse – Public Works Director

Agenda Item: Payment Authorization – Payment Request #1 Wastewater Generator Installation

Explanation: The City Council awarded the Wastewater Generator Installation to Impirum Group for \$160,525.00. The concrete pad has been poured and the generator has been set.

The City has received the first payment request for a total of \$79,225.00

Fiscal Impact: \$79,225.00 for payment request #1.

Staff's Recommendations: Staff recommends payment authorization for the work completed in the amount of \$79,225.00.

Action Requested: Approved payment authorization of \$79,225.00 to Impirum Group for work completed.



325 Village Drive,
Carol Stream, IL 60188

Bill To
Washington City Hall Attn: Brian Rittenhouse 301 Walnut Street Washington, IL 61571

P.O. No.	Terms	Due Date	Project
24-00493	Net 30	12/29/2023	Washington Generator

Total	\$79,225.00
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