

## CITY OF WASHINGTON, ILLINOIS City Council Agenda Communication

Meeting Date: Monday December 4<sup>th</sup>, 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.



## Invoice

Date	Invoice #	
11/29/2023	5400	

## 325 Village Drive, Carol Stream, IL 60188

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

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Purchase Order # 24-00493 Requisition#: REQ00536 WWTP Generator Installation

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

P.O. Line No.	Description	Rate	Quantity	Amount
1	Mobilization	15,000.00	0.5	7,500.00
2		31,725.00	1	31,725.00
1 2 3	Concrete Pads (concrete & rebar) Placement of Generator	31,725.00 40,000.00	1	31,725.00 40,000.00
		Total		\$79,225.00