



## Agenda Memo

Crest Hill, IL

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<b>Meeting Date:</b>	3/18/24
<b>Submitter:</b>	Mike Eulitz, Interim Director of Public Works
<b>Department:</b>	Public Works
<b>Agenda Item:</b>	Approval of Pay Request #14 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,766,070.87

### Summary:

Strand and Staff have reviewed the attached pay request from Vissering Construction Inc for the West Plant Expansion Project and are asking council to approve it along with the invoice in the list of bills. Vissering's pay request is \$1,766,070.87. Staff will then submit the pay request to the IEPA. Once the City receives the disbursement check from the IEPA the City will release the check to Vissering.

### Recommended Council Action:

Approval of Pay Request #14 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$1,766,070.87

### Financial Impact: n/a

**Funding Source:**

**Budgeted Amount:**

**Cost:**

### Attachments:

Pay Request #14