Agenda Memo



Crest Hill, IL

| Meeting Date: | 9/18/23 |
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| Submitter: | Blaine Kline, Assistant Director of Public Works |
| Department: | Public Works |
| Agenda Item: | Approval of Pay Request #13 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for total amount of \$390,233.79 |

Summary:

Strand and Staff have reviewed the attached pay request from Williams Brothers Construction Inc (WBCI) for the East Plant Phosphorus Project and are asking council to approve it along with the invoice in the list of bills. 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 WBCI.

Recommended Council Action:

Approval of Pay Request #13 from Williams Brother Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$390,233.79

Financial Impact: n/a

Funding Source: Budgeted Amount: Cost:

Attachments:

Pay Request #13