



Agenda Memo

Crest Hill, IL

Meeting Date: 9/03/24

Submitter: Mike Eulitz, Interim Director of Public Works

Department: Public Works

Agenda Item: Approval of Pay Request #19 and #20 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$2,830,038.38

Summary:

Strand and Staff have reviewed the attached pay requests from Vissering Construction Inc for the West Plant Expansion Project and are asking the council to approve these along with the invoice in the list of bills. Vissering's pay request #19 is \$1,561,229.54 for work performed between July 1, 2024, and July 31, 2024. Vissering's pay request #20 is \$1,561,229.54 for work performed between August 1, 2024, and August 31, 2024. Staff will then submit these pay requests 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 #19 and #20 from Vissering Construction Inc. with direction to send it to the IEPA for approval and disbursement for a total amount of \$ 2,830,038.38

Financial Impact: n/a

Funding Source:

Budgeted Amount:

Cost:

Attachments:

Pay Request #19 and #20