

## Forest Preserve District of Cook County

118 North Clark Chicago, IL 60602

## **Legislation Text**

File #: 18-0516, Version: 1

## PROPOSED DISBURSEMENT

**Department(s):** Planning and Development

**Action:** Disbursement Approval

Payee: Kee Construction LLC, Chicago, Illinois

Good(s) or Service(s): Material needed for Construction Services

**Fiscal Impact:** \$93,859.51

**Accounts:** Recreational Landscape: 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055,

51057.560055, 51058.560055, future account 51059.560055 and Grant account 51010.560055

Contract Number(s): 17-80-10C1

**District(s):** 4, 11

**Summary:** This payment request is for steel for a new treehouse structure at Dan Ryan Woods. The Forest Preserves of Cook County (the "Forest Preserves") is seeking authority to pay Kee Construction for stored materials that have already been fabricated and are awaiting shipment and installation. Payment would be released upon delivery and acceptance of treehouse steel to the job site at Dan Ryan Woods. Delivery is anticipated the second week of December.

This request is made in advance so that payment may be made to the contractor and subcontractor by year end.