



Legislation Details

File #: 18-0516 **Version:** 1 **Name:**
Type: Disbursement **Status:** Approved
File created: 11/28/2018 **In control:** Finance Committee
On agenda: 12/11/2018 **Final action:** 12/11/2018
Title: 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.

Sponsors:

Indexes: (Inactive) ARNOLD RANDALL, General Superintendent

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
12/11/2018	1	Finance Committee	recommend for approval	Pass
12/11/2018	1	FPD Board of Commissioners	approve	Pass