

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
DECEMBER 2, 2009



FOREST PRESERVE FINANCE AGENDA
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DISBURSEMENTS

091701-The Lombard Company, Alsip, Illinois, submitting invoice totaling \$36,432.00, payment for Job No. 05-19.1.3B1, for New Camp Sagawau Learning Center (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 035663. Approved at the September 5, 2007 Board Meeting. District 17

091702-Madison Construction/Era Valdavia, Orland Park, Illinois, submitting invoice totaling \$32,143.00, payment for Job No. 05-19.1.3A1, for New Little Red Schoolhouse Nature Center (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 035664. Approved at the September 5, 2007 Board Meeting. District 17

091703-Henricksen and Co., Itasca, Illinois, submitting invoice totaling \$898.00, payment for Storage of Furniture for Little Red Schoolhouse, Camp Sagawau and Edgebrook (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 037227. Approved at the April 7, 2005 Board Meeting. Districts 9 & 17

091704-Ardmore Associates, Chicago, Illinois, submitting invoice totaling \$6,408.30, payment for Infrastructure Improvement Program 2006 – Renovation of Five (5) Limestone Shelters (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 036675. Approved at the April 7, 2005 Board Meeting. Districts 9, 14, 16 & 17

091705-Patnick Construction, Bensenville, Illinois, submitting invoice totaling \$329,941.26, payment for Job No 05-19.1.3B2, for Learning Center at Camp Sagawau Water and Sewer Service (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 035963. Approved at the April 8, 2008 Board Meeting. District 17

091706-Madison Construction, Orland Park, Illinois, submitting invoice totaling \$29,972.00, payment for Job No. 05-19.1.3A2, for Little Red Schoolhouse Restoration and Water System Improvements (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 035393. Approved at the September 5, 2007 Board Meeting. District 17

091707-JS Construction, Chicago, Illinois, submitting invoice totaling \$111,292.00, payment for Job No. 05-19.1.5F, for Picnic Shelter Rehab Program – 2006 Limestone Shelters (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 034932. Approved at the April 4, 2007 Board Meeting. Districts 5, 6, 16 & 17

091708-Zoological Society, SB83 Project Reimbursement #50 in the amount of \$265,410.20. Approved at the May 4, 2005 Board Meeting.

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091709-McDonough Associates, Chicago, Illinois, submitting invoice totaling \$157,731, payment for Job No. 05-19.4.1 for Little Red School House and Camp Sagawau Exhibit Design for Bluestone Design Build Inc. (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 037169. Approved at the April 7, 2005 Board Meeting. Districtwide

091710-Master Project, Chicago, Illinois, submitting invoice totaling \$169,378.20, payment for Job No. 05-80-19.1.5I, for Limestone Picnic Shelters (Capital Improvement Account No. 098009-670061). Purchase Order No. 037044. Approved at the June 3, 2009 Board Meeting. Districts 9, 14, & 17

091711-Foxx Asphalt, Hickory Hills, Illinois, submitting invoice totaling \$45,903.60, payment for Job No. 09-80-40, for Resurfacing Parking Lots - North (Illinois FIRST Account No. 108041-693019). Purchase Order No. 037048. Approved at the June 3, 2009 Board Meeting. Districts 9, 16 & 17

091712-Foxx Asphalt, Hickory Hills, Illinois, submitting invoice totaling \$285,021.00, payment for Job No. 09-80-41, for Resurfacing Parking Lots - Central (Illinois FIRST Account No. 108041-693019). Purchase Order No. 037047. Approved at the June 3, 2009 Board Meeting. District 16

091713-Foxx Asphalt, Hickory Hills, Illinois, submitting invoice totaling \$133,767.20, payment for Job No. 09-80-42, for Resurfacing Parking Lots - Southwest (Illinois FIRST Account No. 108041-693024). Purchase Order No. 037046. Approved at the June 3, 2009 Board Meeting. District 17

091714-Illinois Department of Transportation, Springfield, Illinois, submitting invoice totaling \$54,069.33, payment for Job No. 21-17.16, for Salt Creek Greenway Phase III (Illinois FIRST Account No. 108041-693002). Purchase Order No. 033806. Approved at the January 5, 2006 Board Meeting. Districts 16 & 17

091715-CMAP, Chicago, Illinois, submitting invoice totaling \$2,433.94, payment for Job No. 21-13.6, for Maple Lake Phase II (Illinois FIRST Account No. 108072-620040). Purchase Order No. 032614. Approved at the June 4, 2003 Board Meeting. District 17

091716-American Asphalt Co., Lemont, Illinois, submitting invoice totaling \$50,659.71, payment for Job No. 09-80-43, for Resurfacing Parking Lots - Southeast (Illinois FIRST Account No. 108041-693023). Purchase Order No. 037045. Approved at the June 3, 2009 Board Meeting. District 6

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091717-Western Remac Inc, Chicago, Illinois, submitting invoice totaling \$15,652.43, payment for Job No 08-16 District Wide Corner Signs (Construction and Development Account No. 588000-670065). Purchase Order No. 036416. Approved at the October 2, 2008 Board Meeting. Districtwide

091718-J & R 1st Asphalt Co., Hickory Hills, Illinois, submitting invoice totaling \$118,224.78, payment for Job No. 09-80-72, for Resurfacing Parking Lot – Sundown Meadow (Construction and Development Account No. 598000-670057). Purchase Order No. 037273. Approved at the September 2, 2009 Board Meeting. District 16

091719-J & R 1st Asphalt Co., Hickory Hills, Illinois, submitting invoice totaling \$214,000.37, payment for Job No. 09-80-68, for Resurfacing Parking Lots at Arrowhead Lake and Plank Road (Construction and Development Account No. 598000-670057). Purchase Order No. 037274. Approved at the September 2, 2009 Board Meeting. Districts 16 & 17

091720-A Lamp Concrete Contractor, Schaumburg, Illinois, submitting invoice totaling \$152,935.08, payment for Job No. 09-80-04, for Resurfacing Parking Lot at Little Red School House (Construction and Development Account No. 588000-670057). Purchase Order No. 036879. Approved at the April 2, 2009 Board Meeting. District 17

091721-Ero-Tex, Menomonee Falls, Wisconsin, submitting invoice totaling \$26,983.68, payment for Erosion Control Blanket at Miller Meadow (Landscape Restoration Account No. 093109-670055). Purchase Order No. 037254. Approved at the September 2, 2009 Board Meeting. District 16

091722-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$64,681.34, payment for Herbicide Invasive Vegetation – North Region (Landscape Restoration Account No. 098000-670055). Purchase Order No. 036343. Approved at the September 4, 2008 Board Meeting. Districts 13 & 14

091723-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$17,952.15, payment for Herbicide Invasive Vegetation – Central Region (Landscape Restoration Account No. 098000-670055). Purchase Order No. 036388. Approved at the September 4, 2008 Board Meeting. Districts 11 & 17

091724-JF New & Associates, Illinois, submitting invoice totaling \$59,118.32 payment for Herbiciding of Invasive Vegetation – South Region (Landscape Restoration Account No. 098000-670055). Purchase Order No. 036403. Approved at the September 4, 2008 Board Meeting. Districts 6 & 17

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091725-Pizzo & Associates, Leland, Illinois, submitting invoice totaling \$47,971.11, payment for Job No. 09-80-15, for Shoreline Management of Multiple Sites (Landscape Restoration Account No. 098000-670055). Purchase Order No. 036769. Approved at the March 5, 2009 Board Meeting. Districts 6 & 17

091726-University of Illinois, Urbana, Illinois, submitting invoice totaling \$20,000.00, payment for Diagnostic Services (Wildlife Disease Monitoring Account No. 013100-630336) Purchase Order No. 036756. Approved at the March 5, 2009 Board Meeting.

091727-Max McGraw Wildlife Foundation, Dundee, Illinois, submitting invoice totaling \$33,517.12, payment for Diagnostic Services (Wildlife Disease Monitoring Account No. 013100-630336) Purchase Order No. 036755. Approved at the March 5, 2009 Board Meeting.

091728-Heartland Recycling, Forest View, Illinois, submitting invoice totaling \$2,665.48, payment for Refuse Disposal in Regions 1 & 2 (Corp. Fund Account No. 015100-620335). Purchase Order No. 037233. Approved at the May 6, 2009 Board Meeting.

091729-Heartland Recycling, Forest View, Illinois, submitting invoice totaling \$1,859.18, payment for Refuse Disposal in Regions 1 & 2 (Corp. Fund Account No. 015100-620335). Purchase Order No. 036784. Approved at the May 6, 2009 Board Meeting.

091730-Arc Disposal, Mt. Prospect, Illinois, submitting invoice totaling \$1,795.65, payment for Refuse Disposal in Region 3 (Corp. Fund Account No. 015100-620335). Purchase Order No. 037276. Approved at the April 2, 2009 Board Meeting.

091731-Homewood Disposal, Homewood, Illinois, submitting invoice totaling \$651.17, payment for Refuse Disposal in Region 4 (Corp. Fund Account No. 015100-620335). Purchase Order No. 036844. Approved at the May 6, 2009 Board Meeting.

091732-Waste Management, Downers Grove, Illinois, submitting invoice totaling \$16,930.12, payment for Portable Sanitation Service (Corp. Fund Account No. 015100-620090). Purchase Order No. 037222. Approved at the March 7, 2008 Board Meeting.

091733-Ferrell Gas, Carol Stream, Illinois, submitting invoice totaling \$1,860.50, payment for Propane Gas at District Holdings (Corp. Fund Account No. 015100-630170). Purchase Order No. 037059. Approved at the April 2, 2009 Board Meeting.

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091734-World Fuel Services, Inc., Riverside, Illinois, submitting invoice totaling \$59,902.50, payment for Motor Fuel for District Vehicles (Corp. Fund Account No. 015100-640170). Purchase Order No. 037068. Approved at the July 1, 2009 Board Meeting.

091735-Mesirow Financial, Chicago, Illinois, submitting invoice totaling \$3,711.52, payment for 3rd Quarter Management Fees for the Forest Preserve District, Botanic Garden and Brookfield Zoo (Forest Preserve District Bond Account No. 091000-620098). Approved at the January 6, 2005 Board Meeting.

091736-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$47,104.00, payment for Prescribed Burns – Central Region (Landscape Restoration Account No. 098000-670055). Purchase Order No. 036770. Approved at the March 5, 2009 Board Meeting. Districts 16 & 17

091737-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$33,545.25, payment for Prescribed Burns – North Region (Landscape Restoration Account No. 098000-670055). Purchase Order No. 037074. Approved at the March 5, 2009 Board Meeting. District 14

091738-JF New & Associates, Illinois, submitting invoice totaling \$23,801.50, payment for Prescribed Burns – South Region (Landscape Restoration Account No. 098000-670055). Purchase Order No. 036771. Approved at the March 5, 2009 Board Meeting. Districts 6 & 17

091739-Pizzo & Associates, Leland, Illinois, submitting invoice totaling \$13,104.54, payment for Job No. 08-44, for Ecological Restoration – Busse Woods North (Landscape Restoration Account No. 098000-670055). Purchase Order No. 036363. Approved at the September 4, 2008 Board Meeting. District 15

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PROPOSED CONTRACT AWARD

Submitting for approval, the following bid which was opened and read on November 3, 2009 at 10:00 a.m., in the County Building, Chicago, IL.

091740-Schaeffges Brothers Inc., lowest responsible bidder for Job No. 09-80-76 Busse Forest North retaining Walls and Culvert, who submitted the lowest responsible bid of **\$238,326.00**, which is in full conformance with the specifications and proposal forms.

Funding source: Construction & Development Acct. 590800-670255

Board approval: December 4, 2008 District 15

PROPOSED CONTRACT MODIFICATION

On January 5, 2006, your Honorable Body was informed that the Illinois Department of Transportation (IDOT) had awarded a contract to V3 Construction Group for the Cook County portion of the Salt Creek Greenway Bicycle Trail, which consists of 3.3 miles of new construction and resurfacing of 5.2 miles of existing trail. The District's funding responsibility was for 20% of the project, specifically \$255,335.00.

As construction progressed, additional work that was not part of the original project was identified. IDOT has submitted a request to the District for an additional \$6,043.73 for work that was not included in the original scope. The District's Planning and Development Department, as well as its consultants for this project, Ardmore Associates, Inc., have reviewed this request and acknowledge that the costs associated with this request are reasonable and warranted.

It is recommended that Illinois Department of Transportation's agreement be increased an additional \$6,043.73 for the costs associated with the project completion. At this time, District staff also requests approval for the disbursement of funds in the amount of \$6,043.73 to IDOT.

Funding source: Construction & Development Acct. 578000-670058.

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Litigation/Risk Management & Settlement Recommendations

The Honorable President and
Members of the Forest Preserve Board
of Commissioners

Ladies and Gentlemen:

The Workers' Compensation Subcommittee of the Finance Committee of the Forest Preserve District met on Wednesday, November 4, 2009 at 1:00 p.m., in the Board Room, Room, 569, County Building, 118 N. Clark Street, Chicago, Illinois to discuss the following matters:

1. Abraham Domenech vs. Forest Preserve District of Cook County – 09 WC 10306
2. Lynn Wolter, wife of Terry Wolter, deceased vs. Forest Preserve District of Cook County – 09 WC 004010

Attendance:

Committee Members: Chairman Gorman, Vice Chairman Murphy, Commissioner Beavers, Commissioner Moreno, Commissioner Peraica-5

Absent: none

Chairman Gorman called the meeting to order. The Secretary called the roll and a quorum was present.

Commissioner Murphy, seconded by Commissioner Moreno, moved approval of the settlement recommendations of the Legal Department for the following matters:

1. Abraham Domenech vs. Forest Preserve District of Cook County – 09 WC 10306
Settlement: \$5,679.12
2. Lynn Wolter, wife of Terry Wolter, deceased vs. Forest Preserve District of Cook County – 09 WC 004010
Settlement: Survivor Benefits of \$459.45 per week

The motion carried

Proposed settlements to be approved:	\$ 5,679.12
Settlements approved FY09 to present:	\$ 257,418.15

Commissioner Murphy, seconded by Commissioner Beavers, moved adjournment of the Workers' Comp. meeting. The motion carried.

Elizabeth "Liz" Doody Gorman, Chairman
Mary Russell Gardner, Secretary

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Litigation/Risk Management & Settlement Recommendations

The Honorable President and
Members of the Forest Preserve Board
of Commissioners

Ladies and Gentlemen:

The Litigation Subcommittee of the Finance Committee of the Forest Preserve District met pursuant to notice on Thursday, November 5, 2009 at 1:00 p.m., in the Board Room, Room, 569, County Building, 118 N. Clark Street, Chicago, Illinois to discuss the following matters:

1. Lisa Peterson vs. Forest Preserve District of Cook County & Charles Spataro – 08 L 007047

2. Invoices for legal services submitted by Neal & Leroy, LLC in the following matters:

Resolution of Title Issue and Sale of Surplus Parcel 15 – for services July 1, 2009 through August 31, 2009

Poplar Creek Preserve Addition – for services July 1, 2009 through August 31, 2009

Spring Lake Greenway - Penny Road Connection for services July 1, 2009 through August 31, 2009

Tampier Lake Greenway - Condemnation of Parcels 5, 7, 10 11 for services July 1, 2009 through August 31, 2009

Wolf Road Prairie Buffer – for services July 1, 2009 through July 30, 2009

3. Invoices submitted by Meckler, Bulger, Tilson LLP in the following matters:

Forest Preserve District of Cook County vs. Urban Builders, et al for legal services September 1, 2009 through October 28, 2009

4. Invoices submitted by Rosenthal, Murphey, Coblenz & Donahue for various labor issues involving the Department of Law Enforcement for services August 1, 2009 through September 30, 2009.

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5. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the District Compliance Administrator

The following item was deferred at the October 20, 2009 meeting.

6. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 – Court Ordered Plaintiff's Attorney Fees & Costs payable through March 31, 2009 – deferred from the October meeting

Attendance:

Committee Members: Chairman Silvestri, Vice Chairman Collins, Commissioner Beavers, Commissioner Gainer, Commissioner Peraica, Commissioner Schneider-6

Absent: Commissioner Suffredin-1

Chairman Silvestri called the meeting to order. The Secretary called the roll and a quorum was present.

Commissioner Beavers, seconded by Commissioner Gainer moved to go into executive session for the purpose of discussion on the matters.

Commissioner Schneider, seconded by Commissioner Collins moved to return to open session.

Commissioner Suffredin, seconded by Commissioner Collins, moved approval of the recommendation of the Legal Department for Item 1. The motion carried.

1. Lisa Peterson vs. Forest Preserve District of Cook County & Charles Spataro – 08 L 007047 Settlement: \$65,000.00

Commissioner Peraica, seconded by Commissioner Gainer, moved approval of the recommendations of the Legal Department for Items 2 through 6. The motion carried.

2. Invoices for legal services submitted by Neal & Leroy, LLC in the following matters:

Resolution of Title Issue and Sale of Surplus Parcel 15 – for services July 1, 2009 through August 31, 2009 \$1,721.85

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Poplar Creek Preserve Addition – for services July 1, 2009 through August 31, 2009 \$3,885.00

Spring Lake Greenway - Penny Road Connection for services July 1, 2009 through August 31, 2009 \$8,698.55

Tampier Lake Greenway - Condemnation of Parcels 5, 7, 10 11 for services July 1, 2009 through August 31, 2009 \$15,865.19

Wolf Road Prairie Buffer – for services July 1, 2009 through July 30, 2009
\$1,118.10

3. Invoices submitted by Meckler, Bulger, Tilson LLP in the following matters:

Forest Preserve District of Cook County vs. Urban Builders, et al for legal services September 1, 2009 through October 28, 2009
\$11,948.82

4. Invoices submitted by Rosenthal, Murphey, Coblenz & Donahue for various labor issues involving the Department of Law Enforcement for services August 1, 2009 though September 30, 2009. \$7,054.11

5. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the District Compliance Administrator
\$100,840.32

The following item was deferred at the October 20, 2009 meeting.

6. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 – Court Ordered Plaintiff's Attorney Fees & Costs payable through March 31, 2009 \$148,505.85

Proposed settlements to be approved:	\$ 65,000.00
Settlements approved FY09 to present:	\$ 47,104.74

Proposed Attorney Fees to be approved:	\$ 299,637.79
Attorney Fees approved FY09 to present:	\$ 1,236,233.54

Commissioner Gainer, seconded by Commissioner Peraica, moved adjournment of the Litigation Subcommittee meeting. The motion carried.

Respectfully submitted,

Peter N. Silvestri, Chairman
Mary Russell Gardner, Secretary

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REVENUE REPORT

Submitting for your information, the revenue report for Corporate as presented by the Comptroller.

The next regularly scheduled Finance Committee Meeting is set for January 6, 2010.