



FOREST PRESERVE FINANCE AGENDA FEBRUARY 5, 2009

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DISBURSEMENTS

091325-Efraim Carlson and Son, Libertyville, Illinois, submitting invoice totaling \$1,514.70, payment for Job No. 05-19.1.3I, for Northwest Resource Management Office/Garage (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 034840. Approved at the April 4, 2007 Board Meeting. District 15

091326-McDonough Associates, Chicago, Illinois, submitting invoice totaling \$53,045.89, payment for Job No. 05-19.4.1, for Consulting Services (SB83 Capital Improvement Account No. 098000-620042). Purchase Order No. 035665. Approved at the April 7, 2005 Board Meeting. Districtwide

091327-FBG Corp., Elmhurst, Illinois, submitting invoice totaling \$70,024.50, payment for Job No. 05-19.1.3C, for Edgebrook Volunteer Center-Remodeling (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 035078. Approved at the June 6, 2007 Board Meeting. District 9

091328-The Lombard Company, Alsip, Illinois, submitting invoice totaling \$258,318.00, 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

091329-Master Project Inc., Chicago, Illinois, submitting invoice totaling \$180,000.00, payment for Job No. 05-19.1.4C, for Dan Ryan and Lake Tampier Comfort Stations (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 035011. Approved at the June 6, 2007 Board Meeting. Districts 3 & 17

091330-Madison Construction/Era Valdavia, Orland Park, Illinois, submitting invoice totaling \$289,755.00, 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

091331-Madison Construction, Orland Park, Illinois, submitting invoice totaling \$21,084.00, 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

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DISBURSEMENTS

091332-Kovilic Construction Co., Franklin Park, Illinois, submitting invoice totaling \$96,300.00, payment for Job No. 05-19.1.3A3, for Little Red Schoolhouse Sewage Treatment and Fire Prevention (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 036280. Approved at the June 4, 2008 Board Meeting. District 17

091333-Zoological Society, SB83 Project Reimbursement #41 in the amount of \$228,206.78. Approved at the May 4, 2005 Board Meeting.

091334-Schaeffges Brothers, Wheeling, Illinois, submitting invoice totaling \$3,568.00, payment for Job No. 10-1.2, for Green Lake Family Aquatic Center (Illinois FIRST Account No.108042-670061). Purchase Order No. 035547. Approved at the September 5, 2007 Board Meeting. District 4

091335-Schaeffges Brothers, Wheeling, Illinois, submitting invoice totaling \$44,688.29, payment for Job No. 10-1.2, for Green Lake Family Aquatic Center (Illinois FIRST Account No.108042-693046). Purchase Order No. 036196. Approved at the June 4, 2008 Board Meeting. District 4

091336-Madison Construction/Era Valdavia, Orland Park, Illinois, submitting invoice totaling \$54,631.00, payment for Job No. 05-19.1.3A1-GT, for Geo-Thermal at Little Red Schoolhouse Nature Center (Illinois First Account No. 108041-693043). Purchase Order No. 036256. Approved at the June 4, 2008 Board Meeting. District 17

091337-McDonough Associates, Chicago, Illinois, submitting invoice totaling \$5,330.33, payment for Job No. 05-19.4.1, for Consulting Services New Nature Center Little Red Schoolhouse (Illinois First Account No. 108041-693043). Purchase Order No. 036230. Approved at the June 4, 2008 Board Meeting. Districtwide

091338-Landmark Ford, Springfield, Illinois, submitting invoice totaling \$47,495.00, payment for Three (3) 2009 Ford Econoline Vans (2007 Master Loan Account No. 095100-650051). Purchase Order No. 036504. Approved at the November 6, 2008 Board Meeting. VSC approved October 16, 2008

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091339-Sheaffer International, Glen Ellyn, Illinois, submitting invoice totaling \$13,908.47, payment for Job No. 5-10, for Consulting Services for Storm Water Management-Phase II (Construction and Development Account No. 578000-620040). Purchase Order No. 035779. Approved at the November 7, 2007 Board Meeting. Districtwide

091340-KGI Landscaping, Skokie, Illinois, submitting invoice totaling \$93,403.80, payment for Job No. 07-16, for Ecological Restoration Initiative at Bemis Woods North and Bob Mann Woods (Construction and Development Account No. 098000-670055). Purchase Order No. 035382. Approved at the July 11, 2007 Board Meeting. Districts 16 & 17

091341-Heartland Recycling, Forest View, Illinois, submitting invoice totaling \$1,697.22, payment for Refuse Disposal in Region 2 (Corp. Fund Account No. 015100-620335). Purchase Order No.036284. Approved at the May 6, 2008 Board Meeting.

091342-Groot Recycling & Waste, Elk Grove Village, Illinois, submitting invoice totaling \$1,838.25, payment for Refuse Disposal (Corp. Fund Account No. 015100-620335). Approved at the May 6, 2008 Board Meeting.

091343-Waste Management, Downers Grove, Illinois, submitting invoice totaling \$4,583.10, payment for Portable Toilet Cleaning (Corp. Fund Account No. 015100-620090). Purchase Order No. 036279. Approved at the March 7, 2008 Board Meeting.

091344-Amerigas, Palatine, Illinois, submitting invoice totaling \$8,187.86, payment for Propane Gas at District Holdings (Corp. Fund Account No. 015100-630170). Purchase Order No. 036050. Approved at the July 11, 2007 Board Meeting.

091345-Exor Petroleum Co., Riverside, Illinois, submitting invoice totaling \$41,117.25, payment for Motor Fuel for District Vehicles (Corp. Fund Account No. 015100-640170) Approved at the July 11, 2007 Board Meeting.

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PROPOSED CONTRACT AWARD

Submitting for approval the following bid which was opened and read on January 8, 2009 at 10:00 a.m., in the County Building, Chicago, IL.

091346-Sutton Ford, Inc., the lowest responsible bidder for Four (4) Mid-size SUV's 4 Door 4x4, who submitting the lowest responsible bid of \$90,640.00 which is in full conformance with the specifications and proposal forms. This equipment was reviewed and approved for purchase by the District Vehicle Steering Committee on October 16, 2008.

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LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS

SUBMITTING FOR APPROVAL THE REPORT OF THE LITIGATION SUBCOMMITTEE MEETING OF WEDNESDAY, JANUARY 7, 2009.

THE LITIGATION SUBCOMMITTEE OF THE FINANCE COMMITTEE OF THE FOREST PRESERVE DISTRICT MET PURSUANT TO NOTICE ON WEDNESDAY, JANUARY 7, 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.

ATTENDANCE:

COMMITTEE MEMBERS: CHAIRMAN SILVESTRI, COMMISSIONER PERAICA, COMMISSIONER SCHNEIDER, COMMISSIONER SUFFREDIN-5

ABSENT: VICE CHAIRMAN QUIGLEY, COMMISSIONER BEAVERS, COMMISSIONER COLLINS-3

CHAIRMAN SILVESTRI CALLED THE MEETING TO ORDER. THE SECRETARY CALLED THE ROLL AND A QUORUM WAS PRESENT.

COMMISSIONER PERAICA, SECONDED BY COMMISSIONER SUFFREDIN MOVED TO GO INTO CLOSED SESSION FOR PURPOSES OF DISCUSSION ON THE MATTERS. THE MOTION CARRIED.

COMMISSIONER PERAICA, SECONDED BY COMMISSIONER SCHNEIDER MOVED TO RETURN TO OPEN SESSION FOR PURPOSES OF DISCUSSION ON THE MATTERS. THE MOTION CARRIED.

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LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS (CONT'D)

COMMISSIONER PERAICA, SECONDED BY COMMISSIONER SCHNEIDER MOVED TO CONCUR WITH THE RECOMMENDATIONS OF THE LEGAL DEPARTMENT (COMM. NO. 091347) TO TAKE CASE TO TRIAL. THE MOTION CARRIED.

COMM. NO. 091347

Darryl L. Belton vs. Forest Preserve District of Cook County - 06 L 11107

COMMISSIONER PERAICA, SECONDED BY COMMISSIONER SCHNEIDER MOVED TO RECEIVE AND FILE COMM. NO. 091348. THE MOTION CARRIED.

The following matter is being reported for informational purposes only. No action is required by this Committee.

COMM. NO. 091348

The Hartford Insurance a/s/o Center on Deafness vs. Cook County Forest Preserve District - 08 M1 016283

PROPOSED ATTORNEY FEES TO BE APPROVED:	\$ 0
ATTORNEY FEES APPROVED FY09 TO PRESENT:	\$ 28,085.47

PROPOSED SETTLEMENTS TO BE APPROVED:	\$ 0
SETTLEMENTS APPROVED FY09 TO PRESENT:	\$ 0

COMMISSIONER SCHNEIDER, SECONDED BY COMMISSIONER PERAICA MOVED ADJOURNMENT OF THE LITIGATION SUBCOMMITTEE MEETING. THE MOTION CARRIED.

PETER N. SILVESTRI, CHAIRMAN
MARY R. GARDNER, SECRETARY

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LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS (CONT'D)

SUBMITTING FOR APPROVAL THE REPORT OF THE WORKERS' COMP. SUBCOMMITTEE MEETING OF TUESDAY, JANUARY 13, 2009.

THE WORKERS' COMPENSATION SUBCOMMITTEE OF THE FINANCE COMMITTEE OF THE FOREST PRESERVE DISTRICT MET PURSUANT TO NOTICE ON TUESDAY, JANUARY 13, 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.

ATTENDANCE:

COMMITTEE MEMBERS: CHAIRMAN GORMAN, VICE CHAIRMAN MURPHY, COMMISSIONER BEAVERS, COMMISSIONER PERAICA-4

ABSENT: COMMISSIONER MORENO-1

CHAIRMAN GORMAN CALLED THE MEETING TO ORDER. THE SECRETARY CALLED THE ROLL AND A QUORUM WAS PRESENT.

COMMISSIONER MURPHY, SECONDED BY COMMISSIONER PERAICA MOVED APPROVAL OF ITEMS 1 through 3. The motion carried.

Comm. No. 091349

1. Herman Morrow – 06 WC 05116 - Nay Vote: Commissioner Peraica
Settlement: \$31,913.82

Comm. No. 091350

2. Leonard Phillips – 04 WC 50549, 05 WC 35759 and 05 WC 48312
Settlement: \$2,500.00

Comm. No. 091351

3. James Stebbins – 08 WC 00246
Settlement: \$16,038.00

PROPOSED SETTLEMENTS TO BE APPROVED:	\$ 50,451.82
SETTLEMENTS APPROVED FY09 TO PRESENT:	\$ 0

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LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS (CONT'D)

COMMISSIONER PERAICA, SECONDED BY COMMISSIONER MURPHY MOVED ADJOURNMENT OF THE WORKERS' COMPENSATION SUBCOMMITTEE MEETING. THE MOTION CARRIED.

ELIZABETH "LIZ" DOODY GORMAN, CHAIRMAN
MARY R. GARDNER, SECRETARY

COMMISSIONER GOSLIN, SECONDED BY COMMISSIONER SILVESTRI MOVED TO RECEIVE AND FILE THE REVENUE REPORT. The motion carried.

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 MARCH 5, 2009.