



FOREST PRESERVE FINANCE AGENDA  
JANUARY 7, 2009

DISBURSEMENTS	091296 – 091321	PAGES 2 - 5
LEGAL MATTERS LITIGATION	091322 - 091323	PAGES 6 - 7
REVENUE REPORT		PAGE 8

FOREST PRESERVE FINANCE AGENDA  
JANUARY 7, 2009

DISBURSEMENTS

**091296-Efraim Carlson and Son**, Libertyville, Illinois, submitting invoice totaling \$86,754.35, payment for Job No. 05-19.1.8B, for Northwest Division Headquarters (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 034987. Approved at the May 2, 2007 Board Meeting. District 15

**091297-Efraim Carlson and Son**, Libertyville, Illinois, submitting invoice totaling \$94,853.84, 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

**091298-McDonough Associates**, Chicago, Illinois, submitting invoice totaling \$53,429.62, 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

**091299-The Lombard Company**, Alsip, Illinois, submitting invoice totaling \$240,606, 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

**091300-Madison Construction/Era Valdavia**, Orland Park, Illinois, submitting invoice totaling \$262,591.00, 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

**091301-Madison Construction**, Orland Park, Illinois, submitting invoice totaling \$50,494.00, 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

**091302-Kovilic Construction Co.**, Franklin Park, Illinois, submitting invoice totaling \$232,357.50, 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

FOREST PRESERVE FINANCE AGENDA  
JANUARY 7, 2009

DISBURSEMENTS

**091303-National Roofing**, Forest Park, Illinois, submitting invoice totaling \$61,759.80, payment for Job No. 05-19.1.6A, for Central Garage Roof Replacement (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 034874. Approved at the March 21, 2007 Board Meeting. District 16

**091304-Zoological Society**, SB83 Project Reimbursement #40 in the amount of \$86,891.00. Approved at the May 4, 2005 Board Meeting.

**091305-Schaeffges Brothers**, Wheeling, Illinois, submitting invoice totaling \$98,644.72, 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

**091306-Schaeffges Brothers**, Wheeling, Illinois, submitting invoice totaling \$6,112.44, 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

**091307-Madison Construction/Era Valdavia**, Orland Park, Illinois, submitting invoice totaling \$87,609.00, 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

**091308-Foxx Asphalt**, Hickory Hills, Illinois submitting invoice totaling \$24,785.13, payment for Job No. 08-26, for Resurfacing Parking Lots at Edgebrook & Turnbull (Illinois FIRST Account No. 108041-693024) Purchase Order No. 036328. Approved at the September 4, 2008 Board Meeting. Districts 9 & 13

**091309-CMAP**, Chicago, Illinois, submitting invoice totaling \$4,961.92, payment for Job No. 21-13.6 Maple Lake Phase II (Illinois First Account No.108072-620040). Purchase Order No. 032614. Approved at the June 4, 2003 Board Meeting. District 17

**091310-Pan-Oceanic**, Chicago, Illinois, submitting invoice totaling \$126,479.25, payment for Job No. 21-3.4, for Tuma Lake Restoration (Illinois First Account No.108041-693038). Purchase Order No. 035873. Approved at the April 8, 2008 Board Meeting. District 17

FOREST PRESERVE FINANCE AGENDA  
JANUARY 7, 2009

DISBURSEMENTS

**091311-Elanar Construction**, Glenview, Illinois, submitting invoice totaling \$16,226.60, payment for Job No. 07-30, for Districtwide Grove Markers (Construction and Development Account No. 578000-670065). Purchase Order No. 035874. Approved at the March 7, 2008 Board Meeting. Districtwide

**091312-Design Group Signage**, Des Plaines, Illinois, submitting invoice totaling \$50,354.98, payment for Job No. 07-007, for Districtwide Entrance Signs (Construction and Development Account No.568000-670065). Purchase Order No. 034860. Approved at the April 4, 2007 Board Meeting. Districtwide

**091313-Foxx Asphalt**, Hickory Hills, Illinois, submitting invoice totaling \$257,164.65, payment for Job No. 08-42, for Resurfacing Parking Lot at Salt Creek Resource Management Headquarters (Construction and Development Account No. 588000-670057). Purchase Order No. 036431. Approved at the October 2, 2008 Board Meeting. District 16

**091314-Consoer Townsend Envirodyne Engineers**, Chicago, Illinois, submitting invoice totaling \$29,104.37, payment for Job No. 00-117, for Flood Control Engineering Services (Construction and Development Account No. 098000-670055). Purchase Order No. 035829. Approved at the March 9, 2000 Board Meeting. Districtwide

**091315-National Audubon Society**, Skokie, Illinois, submitting invoice totaling \$93,364.26, payment for Internship Program in Habitat Restoration (Restoration Intern Program Account No. 013100-620053). Purchase Order No. 03755. Approved at the February 7, 2007 Board Meeting.

**091316-University of Illinois**, Urbana, Illinois, submitting invoice totaling \$9,943.75, payment for Diagnostic Services (Wildlife Disease Monitoring Account No. 013100-630336) Purchase Order No. 036285. Approved at the September 4, 2008 Board Meeting.

**091317-Heartland Recycling**, Forest View, Illinois, submitting invoice totaling \$3,368.46, 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.

**091318-Groot Recycling & Waste**, Elk Grove Village, Illinois, submitting invoice totaling \$626.97, payment for Refuse Disposal (Corp. Fund Account No. 015100-620335). Approved at the May 6, 2008 Board Meeting.

FOREST PRESERVE FINANCE AGENDA  
JANUARY 7, 2009

DISBURSEMENTS

**091319-Waste Management**, Downers Grove, Illinois, submitting invoice totaling \$8,283.10, payment for Portable Toilet Cleaning (Corp. Fund Account No. 015100-620090). Purchase Order No. 036279. Approved at the March 7, 2008 Board Meeting.

**091320-Amerigas**, Palatine, Illinois, submitting invoice totaling \$6,572.42, 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.

**091321-Exor Petroleum Co.**, Riverside, Illinois, submitting invoice totaling \$82,176.99, payment for Motor Fuel for District Vehicles (Corp. Fund Account No. 015100-640170) Purchase Order No. Approved at the July 11, 2007 Board Meeting.

FOREST PRESERVE FINANCE AGENDA  
JANUARY 7, 2009

LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS

SUBMITTING FOR APPROVAL THE REPORT OF THE LITIGATION SUBCOMMITTEE MEETING OF THURSDAY, DECEMBER 4, 2008.

THE LITIGATION SUBCOMMITTEE OF THE FINANCE COMMITTEE OF THE FOREST PRESERVE DISTRICT MET PURSUANT TO NOTICE ON THURSDAY, DECEMBER 4, 2008 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, VICE CHAIRMAN QUIGLEY, COMMISSIONER PERAICA, COMMISSIONER SCHNEIDER, COMMISSIONER SUFFREDIN-5

ABSENT: COMMISSIONER BEAVERS, COMMISSIONER COLLINS-2

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

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

COMMISSIONER SUFFREDIN, SECONDED BY COMMISSIONER SCHNEIDER MOVED TO RETURN TO OPEN SESSION.

COMMISSIONER SUFFREDIN, SECONDED BY COMMISSIONER SCHNEIDER MOVED TO CONCUR WITH THE RECOMMENDATIONS OF THE LEGAL DEPARTMENT FOR THE NEGOTIATIONS WITH STATE & MUNICIPAL TEAMSTERS, CHAUFFEURS AND HELPERS UNION, LOCAL 726 AND LABOR RELATED ISSUES FROM AUGUST 1, 2008 THROUGH OCTOBER 31, 2008. THE MOTION CARRIED.

**Comm. No. 091322**

1. Invoices for legal services submitted by Brothers & Thompson, PC in the following labor related matters:

Negotiations with State & Municipal Teamsters, Chauffeurs and Helpers Union, Local 726 and Labor Related Issues from August 1, 2008 through October 31, 2008.

FOREST PRESERVE FINANCE AGENDA  
JANUARY 7, 2009

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

COMMISSIONER SUFFREDIN, SECONDED BY COMMISSIONER SCHNEIDER MOVED TO DEFER THE FOLLOWING MATTERS. THE MOTION CARRIED.

Rhonda Sallee EEOC Charge 404-2008-03778 from August 1, 2008 through October 31, 2008.

RK Consulting, LLC vs. Todd H. Stroger in his capacity as President of the Board of Commissioners of the Forest Preserve District – 08 CH 12349 from August 1, 2008 through October 31, 2008

COMMISSIONER SUFFREDIN, SECONDED BY COMMISSIONER SCHNEIDER MOVED TO CONCUR WITH THE RECOMMENDATIONS OF THE LEGAL DEPARTMENT FOR ITEM 2. THE MOTION CARRIED.

**Comm. No. 091323**

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

Tampier Lake Greenway - Condemnation of Parcels 5, 7, 10 11 for services July 1, 2008 through September 30, 2008

Spring Lake Greenway - Penny Road Connection for services July 1, 2008 through September 30, 2008

Wolf Road Prairie Buffer– for services July 1, 2008 through August 30, 2008.

PROPOSED ATTORNEY FEES TO BE APPROVED: \$  
ATTORNEY FEES APPROVED FY08 TO PRESENT: \$

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PROPOSED SETTLEMENTS TO BE APPROVED: \$  
SETTLEMENTS APPROVED FY08 TO PRESENT: \$

FOREST PRESERVE FINANCE AGENDA  
JANUARY 7, 2009

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

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

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

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  
FEBRUARY 5, 2009.