REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

FEBRUARY 2, 2012

The Honorable,
The Forest Preserve District
Board of Commissioners of Cook County

ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Collins, Daley, Fritchey, Gainer, Garcia, Gorman, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski(16)

Absent: Commissioner Beavers (1)

Ladies and Gentlemen:

SECTION 1

Your Committee has considered the following disbursements submitted by the Administration of the Forest Preserve for payments.

Your Committee, therefore, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer be, and by the adoption of this report, authorized and directed to issue checks to said vendors in the amounts recommended.

12FINA0022 **EDON CONSTRUCTION,** Alsip, Illinois, submitting invoice totaling $37,773.27 for Contract Number: 05-19.1.3E. Total Contract Awarded: $419,054.00. Grant Account Number: 108068-670061. Purchase Order Number: 038653. Original Board Approval Date: July 13, 2011. Description: Sand Ridge Cabin Repairs
District: 4

12FINA0023 **MAX MCGRAW WILDLIFE FOUNDATION,** Dundee, Illinois, submitting invoice totaling $33,725.00. (Final Payment) Total Contract Awarded: $60,000.00. Wildlife Diseases Account Number: 013100-630336. Purchase Order Number: 038848. Original Board Approval Date: September 8, 2011. Description: Wildlife Monitoring
Districts: District Wide

12FINA0024 **JF NEW & ASSOCIATES,** Chicago, Illinois, submitting invoice totaling $39,836.57 for Contract Number: 08-31-43. Total Contract Awarded: $225,000.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038438. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011 Description: Comprehensive Vegetation Management – South Region
District: 17

12FINA0025 **GROUNDSKEEPER LANDSCAPE,** Orland Park, Illinois, submitting invoice totaling $79,608.00 for Contract Number: 11-31-105. Total Contract Awarded: $159,216.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038962. Original Board Approval Date: September 8, 2011. Description: Tree Removal Due to Emerald Ash Borer
District: 13

12FINA0026 **GROUNDSKEEPER LANDSCAPE,** Orland Park, Illinois, submitting invoice totaling $80,382.75 (Final Payment) for Contract Number: 11-31-103. Total Contract Awarded: $267,942.50. Restoration Landscape Account Number: 578000-670055. Purchase Order Number: 038708. Original Board Approval Date: September 8, 2011. Description: Tree Removal Due to Emerald Ash Borer
Districts: 1, 9 & 16
***The above item was withdrawn at the Finance Meeting of January 19, 2012 (Item #12FINA0011).**

12FINA0027 **HOMER TREE SERVICE,** Lockport, Illinois, submitting invoice totaling $72,754.33 (Final Payment) for Contract Number: 11-31-106. Total Contract Awarded: $72,754.33. Restoration Landscape Account Number: 578000-670055. Purchase Order Number: 038709. Original Board Approval Date: September 8, 2011. Description: Tree Removal Due to Emerald Ash Borer
District: 5

12FINA0028 **TREES R US, INC.,** Wauconda, Illinois, submitting invoice totaling $99,225.60 (Final Payment) for Contract Number: 11-31-107. Total Contract Awarded: $99,225.60. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038960. Original Board Approval Date: October 5, 2011. Description: Tree Removal Due to Emerald Ash Borer
Districts: 14, 15 & 17

12FINA0029 **VEGA TREE SERVICE, INC.,** Stone Park, Illinois, submitting invoice totaling $62,500.00 for Contract Number: 11-31-108. Total Contract Awarded: $125,000.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038961. Original Board Approval Date: October 5, 2011. Description: Tree Removal, Pruning or Topping
Districts: 9, 10 & 13

12FINA0030 **U OF I, VET DIAGNOSTIC LAB,** Urbana, Illinois, submitting invoice totaling $40,000.00. Total Contract Awarded: $40,000.00. Wildlife Disease Monitoring and Health Studies Account Number: 013100-630336. Purchase Order Number: 038824. Original Board Approval Date: September 8, 2011. Description: Wildlife Collection Monitoring
Districts: Districtwide

12FINA0031 **NATIONAL AUDUBON SOCIETY,** Evanston, Illinois, submitting invoice totaling $37,841.65. Total Contract Awarded: $160,000.00. Restoration Intern Program Account Number: 091000-620053. Purchase Order Number: 038953. Original Board Approval Date: April 7, 2011. Description: Ecological Restoration Program
Districts: Districtwide

12FINA0032 **SEILER INSTRUMENT,** St. Louis, Missouri, submitting invoice totaling $55,103.45. Total Contract Awarded: $55,103.45. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038914. Original Board Approval Date: October 5, 2011. Description: GPS Equipment for Resource Ecology
Districts: Districtwide

12FINA0033 **WORLD FUEL SERVICE,** Riverside, Illinois, submitting invoice totaling $72,421.40 (Final Payment) for Contract Number: 09-53-100. Total Contract Awarded: $2,669,357.15. Corporate Gasoline and Oil Account Number: 015100-640170. Purchase Order Number: 99999. Original Board Approval Date: July1, 2009. Board Approval Date for Optional Renewals: June 2, 2011 Description: Motor Fuel for Vehicles and Trucks
Districts: Districtwide

12FINA0034 **COOK COUNTY COMPTROLLER,** Chicago, Illinois, submitting invoice totaling $39,307.17 for the Intergovernmental Agreement by and between the County of Cook and The Forest Preserve District of Cook County. Intergovernmental Agreement Account Number: 011000-680024. Original Board Approval Date: April 7, 2011. Description: The Independent Inspector General is to detect, deter and prevent corruption, fraud, waste, mismanagement, unlawful political discrimination or misconduct in the operations of The Forest Preserve District of Cook County.
District(s): Districtwide

12FINA0035 **ALEXANDER EQUIPMENT,** Lisle, Illinois, submitting invoice totaling $91,548.75. Total Contract Awarded: $193,828.75. Vehicle and Truck Account Number: 091000-660051. Purchase Order Number: 038700. Original Board Approval Date: September 8, 2011. Description: Two (2) Morbark Brush Chippers
District(s): Districtwide

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN, MOVED APPROVAL OF THE DISBURSEMENTS. THE MOTION CARRIED.

SECTION 2

Your Committee has considered the following communications with reference to the proposed settlements.

Your Committee, concurring in the recommendations of the District Counsel, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer prepare checks in the amounts recommended by the District Counsel in order that the payments may be set in accordance with the request of the upon proper release from the District Counsel.

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Finance Subcommittee on Litigation of the
Forest Preserve District.....January 19, 2012

Proposed Settlements Approved Fiscal Year 2012 To Present:	**$1,601.04**
Proposed Settlements To Be Approved:	**$0.00**
Legal Fees Approved Fiscal Year 2012 To Present:	**$0.00**
Legal Fees for 1/19/12 To Be Approved:	**$144,320.51**

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for January 19, 2012.**

COMMISSIONER SILVESTRI, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS AS AMENDED. THE MOTION CARRIED.

COMMISSIONERS COLLINS, MURPHY AND SIMS VOTED NO ON THE TWO INVOICES IN THE MATTER OF MICHAEL L. SHAKMAN, ET AL. V. THE DEMOCRATIC ORGANIZATION OF COOK COUNTY, ET.AL. – CASE NO. 69 C 2145.

Your Committee has considered the following communications with reference to the Workers' Compensation Claims.

Your Committee, therefore, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer be, and by the adoption of this report, are authorized and directed to issue checks to the Workers' Compensation Commission to be paid from the Workmen's Compensation Fund.

Finance Subcommittee on Workers' Compensation
of the Forest Preserve District.....February 1, 2012

Workers' Compensation Claims Approved Fiscal Year 2012 To Present: $0.00

Workers' Compensation Claims To Be Approved: $14,100.00

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for February 1, 2012.**

COMMISSIONER SCHNEIDER, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF THE WORKERS' COMPENSATION CLAIMS AS AMENDED. THE MOTION CARRIED.

SECTION 3

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Your Committee was presented with the Revenue Report for the period ended December 31, 2011 for the Corporate Fund, as presented by the Finance and Administration Department.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED TO RECEIVE AND FILE THE REVENUE REPORT AS AMENDED. THE MOTION CARRIED.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY, MOVED TO ADJOURN. THE MOTION CARRIED AND THE MEETING WAS ADJOURNED.

Respectfully submitted,
Forest Preserve District
Committee on Finance

Gregg Goslin, Chairman

Attest:

Matthew B. DeLeon, Secretary