

**Forest Preserves of Cook County:
Procurement and Disbursement Report For October 2020**

	PURCHASE ORDERS				
Conservation & Experiential Programming	University of Illinois Extension	Chicago, IL	IGA for CEP Outreach Programs	51001	\$112,500.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51028	\$100,000.00
Resource Management	Stantec Consulting Services Inc.	Chicago, IL	Habitat Enhancement - Central	51010	\$94,205.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Internship Program	51028	\$83,466.45
Districtwide	Cook County	Chicago, IL	IGA with Sheriff's Office for 911 Services	51001	\$62,500.00
Planning & Development	Martinez Frogs, Inc.	Melrose Park, IL	Busse Lake Boating Center Accessible Canoe Launch Improvements	51010	\$60,476.00
Facilities & Fleet	Black Dog Petroleum	Lyons, IL	Supply & Delivery of Fuel for Vehicles - September invoice	51001	\$58,957.86
Districtwide	Antares Golf LLC (formerly Billy Casper	Reston, VA	Campground Operations	51001	\$56,577.00
Resource Management	Pizzo & Associates, Ltd.	Leland, IL	Comprehensive Habitat Enhancement - South	51010	\$53,795.00
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement - North	51010	\$53,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51028	\$48,884.40
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement - North	51010	\$41,197.25
Planning & Development	Christopher B. Burke Engineering Ltd	Rosemont, IL	MFT Funded - Work Order for Parking Lot Improvements Countywide	51029	\$38,434.85
Resource Management	Pizzo & Associates, Ltd.	Leland, IL	Comprehensive Habitat Enhancement - South	51010	\$38,000.00
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Security and Fire Alarm Monitoring and Maintenance	51001	\$36,578.97
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Integrated Wildlife Services, October invoice	51028	\$29,794.06
Facilities & Fleet	Brackenbox Inc.	Markham, IL	Spoils Removal Services	51001	\$25,585.14
Facilities & Fleet	Sherwin Williams	Berwyn, IL	Cleaning Equipment and Related Supplies	51001	\$20,869.09
Resource Management	Groundskeeper Landscape Care LLC	Orland Park, IL	Tampier Tree Removals.	51028	\$20,489.50
Conservation & Experiential Programming	Clauss Brothers, Inc.	Elgin, IL	Tree Planting	51010	\$19,988.00
Facilities & Fleet	Amerigas, Inc.	Palatine, IL	Supply and Delivery of Propane	51001	\$19,982.85
Planning & Development	Martinez Frogs, Inc.	Melrose Park, IL	New Accessible Canoe/Kayak Launch at Busse Reservoir	51027	\$19,523.75
Resource Management	Friends of the Forest Preserves	Chicago, IL	North Branch Conservation Corps	51028	\$15,761.60
Districtwide	EOA Consulting LLC	Chicago, IL	ADA Compliance Consulting Services	51001	\$14,573.00
Facilities & Fleet	Jones Environmental Control, Inc.	Mokena, IL	HVAC Repair Services for Resident Watchman Projects	51001	\$13,294.50
Planning & Development	Matthew Paving, Inc.	Oak Lawn, IL	Launch, Erickson Woods & Tinley Trail Spur	51051	\$11,638.40
Districtwide	Insight Public Sector Inc.	Tempe, AZ	Computer Hardware Products	51001	\$10,000.00
Districtwide	Antares Golf LLC (formerly Billy Casper	Reston, VA	Management of Campground Operations	51001	\$9,886.00
Planning & Development	Clauss Brothers, Inc.	Elgin, IL	Tree Planting	51009	\$8,073.50
General Office	University of Illinois @ Chicago	Chicago, IL	Consulting Services for REDI Committee	51001	\$8,000.00
Facilities & Fleet	Chicago Parts & Sounds LLC	Elk Grove Village, IL	Decals for Vehicles	51001	\$6,250.00
Legal	West Publishing Corporation	Carol Stream, IL	On-Line Legal Research	51001	\$6,000.00
Facilities & Fleet	Goodyear Commercial Tire	South Holland, IL	Tires & Inner Tubes	51001	\$5,928.54

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Resource Management	Keystone Hatcheries	Richmond, IL	Rainbow Trout Stocking	51001	\$5,240.00
Facilities & Fleet	Kimball Midwest	Columbus, OH	Maintenance, Repair & Operations Supplies	51001	\$5,229.01
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Security and Fire Alarm Monitoring and Maintenance	51001	\$5,173.00
			TOTAL PURCHASE ORDERS		\$1,219,852.72
	PAYMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement South Region	51028	\$ 121,283.76
Planning & Development	Christopher Burke Engineering	Rosemont, IL	MFT Funded - Various Parking Lot Rehabilitation and Resurfacing	51029	\$ 89,068.30
Planning & Development	GMA Construction	Chicago, IL	Water Filtration Systems - South Region	51058	\$ 76,327.31
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery of Fuel for Vehicles - September invoice	51001	\$ 58,957.86
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Dam 1 East	51010	\$ 46,242.21
Resource Management	USDA Alphis	St. Louis, MO	Integrated Wildlife Services, October invoice	51028	\$ 29,794.06
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement - Aloha Lane - 17th Avenue	51055	\$ 24,167.91
Resource Management	Groundskeeper Landscape	Orland Park, IL	Tree Removals at Tampier Lake	51028	\$ 20,238.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Portwine South	51010	\$ 19,828.73
Resource Management	Central Tree	Hoffman Estates, IL	Habitat Enhancement at Somme Nature Preserve	51051	\$ 18,657.33
Resource Management	Friends of the Forest Preserve	Chicago, IL	Support for North Branch Crew - September invoice	51028	\$ 15,761.60
Conservation & Experiential Programming	Enlace	Chicago, IL	Summer Youth Program Partnership with LRSB	51010	\$ 15,000.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement at Orland Grasslands	51028	\$ 14,338.97
District Wide	CBRE, Inc.	Chicago, IL	October 2020 Rent at 69 W.	51001	\$ 13,338.51
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement at Bobolink Meadows	51028	\$ 12,457.95
District Wide	Antares Golf LLC (formerly Billy Casper	Reston, VA	Operating Expenses Pavilions - September Invoice	51001	\$ 11,451.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement at Wampum Lake Nature Preserve	51028	\$ 11,161.09
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement at Burnham Prairie Nature Preserve	51028	\$ 10,123.72
District Wide	NeighborSpace	Chicago, IL	ComEd Green Region Program	51010	\$ 10,000.00
District Wide	Antares Golf LLC (formerly Billy Casper	Reston, VA	Operating Expenses - August invoice	51001	\$ 9,886.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement at Bartel Grasslands	51028	\$ 8,552.36
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement at Bartel Grasslands	51028	\$ 7,274.16
District Wide	Insight Public Sector, Inc.	Tempe, AZ	Computer Hardware Products	51001	\$ 6,884.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Thorton Lansing Road Nature Preserve	51010	\$ 6,644.21
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Turnbull Woods	51010	\$ 5,750.12
Resource Management	Keystone Hatcheries	Richmond	Trout Stocking District Wide	51001	\$ 5,240.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Spears Woods	51010	\$ 5,044.48
			TOTAL PAYMENTS		\$ 673,473.64