

**Forest Preserves of Cook County:
Procurement and Disbursement Report
for the Month of November 2018**

	PURCHASE ORDERS				Page 1 of 2
Department	Vendor	City, State	Description	Fund	Amount
Facilities & Fleet	Lintech Eng. DBA MGD Water Solutions	Algonquin, IL	Sewage Treatment Facility at Camp Kiwanis	51001	\$75,000.00
Legal	PF Appraisals	Chicago, IL	Real Estate Appraisal Services for Potential Acquisitions	51006	\$25,000.00
Finance	Loomis	Palatine, IL	Armored Car Service Pick-up	51001	\$25,000.00
General Office	Calof Production Services	Chicago, IL	2019 Calendars	51001	\$18,272.00
General Office	Amber Mechanical Contractors	Alsip, IL	HVAC Replacement HB 114B	54017	\$14,400.00
Facilities & Fleet	Conserve FS, Inc	Tinley Park, IL	Winter Supplies, Snow Fences	51001	\$11,000.00
Facilities & Fleet	Chicago United Industries	Chicago, IL	Winter Supplies, Ice Scrappers, Steel Fences	51001	\$11,000.00
Resource Management	Heska Corporation	Loveland, CO	Veterinary Equipment, Re-Calibration and Supplies	51001	\$10,000.00
Resource Management	Groundskeeper Landscape Care	Orland Park, IL	I&M Canal Trail Brush and Tree Removal	51009	\$9,450.00
Conservation & Exp. Programming	Matthew O'Brien/ Offshore Marine	Lake Bluff, IL	Canoe Trailer	51001	\$8,103.00
General Office	EEM Electric DBA Moran Electric	Alsip, IL	Electrical Services HB 650	54017	\$7,254.00
General Office	Illinois Department of Agriculture	Springfield, IL	Herbicide Licenses	51001	\$6,575.00
Resource Management	Michigan State University Vet Lab	Lansing, MI	Dried Blood Spot Toxicology Testing	51001	\$5,740.00
Facilities & Fleet	Retrieval Business Systems	Bettendorf, IA	Misc. Winter Supplies	51001	\$3,000.00
	TOTAL PURCHASE ORDERS				\$229,794.00
	PAYMENTS				
Department	Vendor		Description	Fund	Amount
Planning & Development	GMA Construction	Chicago, IL	Water Filtration Systems Various Locations	51058	\$ 147,553.88
Resource Management	Stantec	Chicago, IL	Habitat Enhancements - Multiple Locations	51058	\$ 141,560.57
Planning & Development	Lifco Construction	Carol Stream, IL	Unpaved Trail & Culvert Repairs - Deer Grove & Des Plaines Trails	51025	\$ 108,682.05
Resource Management	Max McGraw Wildlife Foundation	Dundee, IL	Wildlife Disease Surveillance - November Invoice	51058	\$ 90,854.95
Planning & Development	Western Remac	Woodridge, IL	Gateway Signage- Multiple Locations	51054	\$ 66,906.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery Fuel for FPCC Vehicles - October Invoice	51001	\$ 65,151.87
Resource Management	USDA Aphis	St. Louis, MO	Animal & Plant Health Inspection Service - November Invoice	51058	\$ 59,090.20
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Operating Expenses - October Invoice	51001	\$ 49,972.00
Landscape Maintenance	Service Sanitation	Gary, IN	Portable Toilet Service Region 1- November Invoice	51001	\$ 37,165.68
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Crabtree Nature Center	51058	\$ 27,584.14
Landscape Maintenance	Service Sanitation	Gary, IN	Portable Toilet Service Region 2- November Invoice	51001	\$ 27,453.00
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Wampum Lake	51058	\$ 26,140.98
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Camp Sagawau	51058	\$ 22,826.28
Landscape Maintenance	Service Sanitation	Gary, IN	Portable Toilet Service Region 4 - November Invoice	51001	\$ 22,489.16
Resource Management	Homer Tree Service	Lockport, IL	Cranberry Slough Restoration	51010	\$ 22,195.93
District Wide	Loomis	Palatine, IL	Armored Car Service	51001	\$ 21,762.84
Facilities & Fleet	Nilfisk, Inc.	Brooklyn Park, MN	Automotive Sidewep Kit	51001	\$ 20,877.83
Resource Management	Max McGraw Wildlife Foundation	Dundee, IL	Wildlife Research Projects - October Invoice	51058	\$ 16,879.86
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Turnbull Woods	51058	\$ 15,073.97
Resource Management	Hey and Associates	Volo, IL	Powderhorn Lake Hydrologic Restoration	51009	\$ 14,237.16
District Wide	Swim Chicago	Bridgeview, IL	Aquatic Center Management Services	51001	\$ 13,295.00
Conservation & Exp. Programming	Chicago Zoological Society	Brookfield, IL	Quarterly Animal Feed Invoice	51001	\$ 11,327.26
Planning & Development	Wood Environment & Infrastructure	Chicago, IL	Professional Services through 11/30/18	51056	\$ 9,846.78
Landscape Maintenance	Service Sanitation	Gary, IN	Portable Toilet Service Region 3 - November Invoice	51001	\$ 9,814.05
Planning & Development	Clauss Brothers, Inc.	Elgin, IL	Tree Planting & Maintenance	51056	\$ 8,311.50

