

**Forest Preserves of Cook County:
Procurement and Disbursement Report For August 2019**

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Robe Construction, Inc.	Chicago, Il	Roof replacement and building renovations at River Trail Nature Center Workshop	51027	\$135,000.00
Planning & Development	Space Haus	Chicago, Il	Interpretive exhibit design and fabrication and installation oversight at Sand Ridge Nature Center	51010	\$88,750.00
Planning & Development	Space Haus	Chicago, Il	Interpretive Exhibit Design and Fabrication and Installation Oversight at Sand Ridge Nature Center	51027	\$53,980.00
Planning & Development	McBride Engineering, Inc.	Homewood, Il	Engineering services to look for options and design a replacement to the existing water service to Central Maintenance Facility	51027	\$50,950.00
Planning & Development	Services, Ltd	Chicago, Il	Environmental consulting district wide	51051	\$50,000.00
Facilities & Fleet	Arlington Power Equipment, Inc.	Palatine, Il	Stihl equipment, blowers, line trimmers and battery packs	51001	\$24,096.97
Facilities & Fleet	Sherwin Williams	Berwyn, Il	Paint supply and delivery (contract #18-416CMS-BOSS4-P-386)	51001	\$12,000.00
Law Enforcement	Galls, Inc.	Chicago, Il	Police safety trauma vest, 50 vest and trauma plates	51001	\$10,000.00
Planning & Development	Cook County Collector	Chicago, Il	Permit fees for projects district wide	51058	\$10,000.00
Facilities & Fleet	Hallorans Power Equipment, Inc.	Palatine, Il	Briggs & Stratton parts including misc. supplies, cylinders, pulleys and valves	51001	\$9,795.07
Facilities & Fleet	Inter-City Supply Co., Inc.	Chicago, Il	Supply and delivery of various cleaning products for use throughout the FPCC	51001	\$8,781.70
Facilities & Fleet	Arlington Power Equipment, Inc.	Palatine, Il	Ryan Turf Lawnaire ZTS	51001	\$8,717.92
Resource Management	Illinois State Toll Highway Authority	Downers Grove, Il	2019-2020 transportation and toll charges	51001	\$8,208.09
Facilities & Fleet	Kerrys Auto Body Inc.	Chicago, Il	Kerry's Auto Body (City of Chicago contract #24515)	51001	\$7,883.30
Facilities & Fleet	Interboro Packing Corp.	Montgomery, Il	Can Liners (55-60 gallon), 350 cases	51001	\$6,432.00
Facilities & Fleet	Orkin LLC	Cincinnati, OH	Pest Management District-Wide. (contract #110916-ORK)	51001	\$6,159.00
Facilities & Fleet	Commercial Tire Service Inc.	Melrose Park, Il	50 tires, various sizes	51001	\$6,144.74
Facilities & Fleet	Premier Mechanical Inc.	Addison, Il	and electrical systems at Sagawau ELC, Rolling Knolls Pavilion, and	51001	\$6,000.00
Law Enforcement	Ray O'Herron Company Inc.	Danville, Il	Police uniforms 30 uniforms and accessories	51001	\$6,000.00
Facilities & Fleet	Inter-City Supply Co., Inc.	Chicago, Il	Supply & delivery of copy paper & banker boxes	51001	\$5,647.50

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Facilities & Fleet	The Standard Companies Inc.	Chicago, IL	Supply and delivery of paper towels	51001	\$5,580.00
Facilities & Fleet	Jones Environmental Control, Inc.	Mokena, IL	HVAC services district wide (contract #17-101023)	51001	\$5,563.31
Facilities & Fleet	Orkin LLC	Cincinnati, OH	Pest management district-wide. (contract #110916-ORK).	51001	\$5,538.79
Human Resources	Theodore Polygraph Service Inc.	Hillside, IL	Polygraph services	51001	\$5,425.00
Facilities & Fleet	Map Automotive of Chicago	Forest Park, IL	Aftermarket parts for cars and light duty trucks including misc. supplies, engine hoses, oil pumps and ignition switches	51001	\$5,424.69
			TOTAL PURCHASE ORDERS		\$542,078.08
	PAYMENTS				
Department	Vendor		Description	Fund	Amount
Resource Management	Stantec Inc.	Chicago, IL	Habitat enhancement - South Region, July Invoice	51058	\$122,624.96
Planning & Development	Clauss Brothers, Inc.	Elgin, IL	Dan Ryan Woods - site repairs, final payment	51058	\$100,294.02
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & delivery of fuel for vehicles - July invoice	51001	\$85,938.85
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground operating expenses - July invoice	51001	\$70,382.00
Planning & Development	Ideal Heating	Brookfield, IL	HVAC removal and replacement at Central Garage	51027	\$55,800.00
Facilities & Fleet	Currie Motors	Frankfort, IL	2020 K9 Police Interceptor Vehicle	51001	\$54,216.85
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement - Spears Woods, July invoice	51009	\$49,103.75
Planning & Development	Terra Engineering	Chicago, IL	Des Plaines River Trail Railroad Crossing Phase I, June invoice	51051	\$35,306.49
Permits & Concessions	Billy Casper Golf, LLC	Tinley Park, IL	Pavilion management services, June invoice	51001	\$30,067.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps Crew, July invoice	51051	\$25,530.96
Facilities & Fleet	Arlington Power Equipment	Palatine, IL	Stihl mower equipment	51001	\$24,096.97
Planning & Development	Dynamic Contracting Services	Maple Park, IL	Asbestos abatement, residence at 12 Hickory Lane	51054	\$18,700.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat enhancement - Port Wine	51010	\$18,605.32

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Planning & Development	Ujamma Construction	Chicago, IL	Skokie Garage renovation	51025	\$18,333.32
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51051	\$17,333.79
Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for Roving Crew Conservation Corps	51051	\$16,133.73
District Wide	Swim Chicago	Bridgeview, IL	Management fees - August 2019	51001	\$13,761.00
Resource Management	CPMH Construction	Chicago, IL	Eggers Grove drainage improvements	51010	\$12,015.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Tree removal at Thornton Lansing Road	51010	\$10,586.77
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement - Dam 1 Woods East	51010	\$8,887.48
Facilities & Fleet	Arlington Power Equipment	Palatine, IL	Ryan Turf Aerator	51001	\$8,717.92
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Bartell Grasslands	51058	\$8,365.13
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Wampum Lake	51058	\$8,258.31
Resource Management	Illinois Tollway Authority	Downers Grove, IL	Transponder fees - June 2019	51001	\$8,208.09
Facilities & Fleet	Premier Mechanical	Addison, IL	Replace compressor at Sagawau Learning Center	51001	\$6,000.00
Facilities & Fleet	Inter-City Supply	Chicago, IL	Janitorial supplies	51001	\$5,647.50
Facilities & Fleet	The Standard Companies	Chicago, IL	Supply & delivery of paper towels	51001	\$5,580.00
Facilities & Fleet	Jones Environmental Control	Mokena, IL	Compressor replacement	51001	\$5,563.31
Resource Management	Winkler Tree Service	LaGrange Park, IL	Tree removal at Skokie Lagoon	51009	\$5,500.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement at Carl Hansen Woods	51058	\$5,200.82
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Wentworth Woods	51058	\$5,177.00
General Office	Chicago Defender	Chicago, IL	2019 FPCC Ads June 2019 - October 2019	51001	\$ 5,000.00
			TOTAL PAYMENTS		\$864,936.34