Forest Preserves of Cook County:

Procurement and Disbursement Report for June 2019

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
	Christopher B. Burke Engineering,				
Planning & Development	LTD	Rosemont, II	Engineering Services at Four Locations	51055	\$110,523.88
			Fuel Master Software Technology Upgrades		
Facilities & Fleet	Syn-Tech Systems, Inc.	Tallahassee, Fl	Districtwide,	51051	\$63,879.00
			Cash pickups Pools, Law Enforcement and other		
Finance & Administration	Loomis Armored US, Inc	Palatine, Il	locations	51001	\$35,000.00
			Asbestos Removal at 12 Hickory Lane,		
Planning & Development	Dynamic Contracting Services	Maple Park, II	Westchester, II Drywall and Flooring	51054	\$23,700.00
			Installer for the Syn-tech Systems/Fuelmaster		
Facilities & Fleet	Stenstrom Petroleum Services	Lombard, Il	System	51051	\$22,000.00
			Distributor of KM International Equipment, Parts		
Facilities & Fleet	Monroe Truck Equipment, Inc.	Joliet, Il	and Service	51001	\$16,091.00
			Supply and Delivery of 75 Coal Pits used by		
Facilities & Fleet	Menoni & Mocogni, Inc.	Highland Park, II	picnic permit holders as needed	51001	\$7,950.00
			Structural Engineering Services; design for		
Planning & Development	Bowman Consulting Group, LTD.	Chicago, Il	repairs Teasons Woods Picnic Shelter	51054	\$6,630.00
Facilities & Fleet	Gabriel Sales Co.	Melrose Park, II	Aftermarket Heavy Duty Truck Parts	51001	\$5,924.69
Facilities & Fleet	Commercial Tire Services, Inc.	Melrose Park, Il	Tires, Districtwide	51001	\$5,504.54
Facilities & Fleet	McCarthy Ford	Chicago, II	Ford Light Duty Goods and Services	51001	\$5,333.83
	-		TOTAL PURCHASE ORDERS		\$302,536.94
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	PAYMENTS				
Department	Vendor		Description	Fund	Amount
			Paving equipment: 1 Bobcat, planer kit and 3		
Facilities & Fleet	Atlas Bobcat	Chicago, IL	trailers	51001	\$103,857.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery Fuel for Vehicles - May Invoice	51001	\$82,984.12
Facilities & Fleet	R. J. Thomas Manufacturing	Cherokee, IA	200 Picnic Tables & Replacement Planks	51001	\$64,613.00
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campgrounds Operating Expenses - May Invoice	51001	\$58,482.00
District Wide	Forest Preserve Foundation	Chicago, IL	Partnership Grant Agreement - 50%	51001	\$50,000.00
Facilities & Fleet	Goodlett Equipment	Cayce, SC	Wacker Neuson Roller	51001	\$47,915.00
Facilities & Fleet	Syn-Tech Systems	Tallahassee, FL	Fuelmaster Maintenance Plan for 20 fuel pumps	51001	\$42,300.00
Resource Management	USDA APHIS	St. Louis, MO	Wildlife Services, June Invoice	51051	\$33,866.17
Resource Management	Cardno Inc.	Dallas, TX	Portwine North - Tree & Brush Removal	51010	\$30,816.12
Planning & Development	Clauss Brothers Inc.	Elgin, IL	Dan Ryan Woods, Site Repairs - May Invoice	51058	\$16,939.13
Resource Management	Pizzo and Associates	Leland, IL	Habitat Enhancement - Wampum Lake Preserve Habitat Enhancement at Multiple Locations,	51058	\$14,791.96
Resource Management	Stantec Services, Inc.	Chicago, IL	May Invoice	51010	\$14,092.81
District Wide	Swim Chicago	Bridgeview, IL	Pool Management Fees - May 2019	51001	\$13,761.00
District Wide	Swim Chicago	Bridgeview, IL	Pool Management Fees - June 2019	51001	\$13,761.00
Planning & Development	Chicago Dept. of Transportation	Chicago, IL	Dan Ryan - Nature Play Project	51010	
District Wide	CBRE, Inc.	Chicago, IL	Operating Expense for 69 W June Rent	51001	\$12,809.29
Resource Management	Clauss Brothers Inc.	Elgin, IL	Tree Planting & Maintenance at LRSH	51009	\$12,517.25
Permits & Concessions	Billy Casper Golf, LLC	Tinley Park, IL	Pavilion Management Services - June 2019	51001	\$12,500.00
Planning & Development	Terra Engineering	Chicago, IL	Des Plaines River Trail - Railroad Crossing Phase I Engineering	51010	\$11,899.66
Planning & Development	Christopher Burke Engineering	Rosemont, IL	Sand Ridge Bike Trail Phase III	51010	\$11,892.19
Resource Management	Kipper Tool	Gainesville, GA	Trailer Mounted Diesel Trash Pump	51001	\$9,724.98
-			Professional Services - Landscaping & Trails		
Planning & Development	Wood Environmental	Chicago, IL	Program	51056	\$8,736.13
General Office	EMM Electric	Alsip, IL	Remove & Install 2 Supply Fixtures	54017	\$8,379.00
Permits & Concessions	Billy Casper Golf, LLC	Tinley Park, IL	Pavilion Management Services - July 2019	51001	\$8,366.00

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			Professional Services - Landscaping & Trails		
Planning & Development	Wood Environmental	Chicago, IL	Program	51051	\$7,922.96
District Wide	1140 Lake Street, LLC.	Chicago, IL	Operating Expense - June Rent	51001	\$7,455.17
Facilities & Fleet	Asset Management Technologies	Cornelius, NC	NetFacilities Annual License Subscription	51001	\$7,215.00
Planning & Development	Osby Water Conditioning	Hebron, IN	Water Filters for Camp Sites	51055	\$5,400.00
Resource Management	Winklers Tree Cutting	LaGrange Park, IL	Tree Cutting at Cumberland & Brookfield Prairie	51009	\$5,381.60
Planning & Development	Clauss Brothers Inc.	Elgin, IL	Tree Planting - Hanson Woods	51010	\$5,060.00
			TOTAL PAYMENTS		\$736,563.54