



**Forest Preserves of Cook County:  
Procurement and Disbursement Report for June 2019**

| <b>PAYMENTS</b>        |                                 |                 |   |             |               |
|------------------------|---------------------------------|-----------------|---|-------------|---------------|
| <b>Department</b>      | <b>Vendor</b>                   |                 | <b>Description</b>  | <b>Fund</b> | <b>Amount</b> |
| Facilities & Fleet     | Atlas Bobcat                    | Chicago, IL     | Paving equipment: 1 Bobcat, planer kit and 3 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<br>Habitat Enhancement at Multiple Locations,<br>May Invoice | 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       | \$13,125.00   |
| 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<br>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    |
| Planning & Development | Wood Environmental              | Chicago, IL     | Professional Services - Landscaping & Trails<br>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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|                        |                               |                   |  |       |                     |
|------------------------|-------------------------------|-------------------|--|-------|---------------------|
| Planning & Development | Wood Environmental            | Chicago, IL       | Professional Services - Landscaping & Trails 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          |
|                        |                               |                   | <b>TOTAL PAYMENTS</b>                                |       | <b>\$736,563.54</b> |