

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

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Resource Management	CPMH Construction Inc.	Chicago, IL	Eggers Grove Drainage Improvements	51010	\$143,421.15
Planning & Development	Altusworks, Inc	Chicago, IL	AE Services for Roof and Masonry Repairs and Replacements at Various Locations	51051	\$123,425.00
Resource Management	Pizzo & Associates LTD.	Leland, IL	Comprehensive Enhancement Services South	51051	\$80,648.55
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Unleaded and Diesel Fuel District-Wide	51001	\$67,979.91
General Office	University of Illinois Extension	Chicago, IL	IGA Educational & Public Outreach	51001	\$56,250.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps	51051	\$53,562.44
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services North	51010	\$52,635.37
General Office	Cook County Sheriff	Chicago, IL	SWAP De-Construction Services	51001	\$50,000.00
CEP	Swim Chicago	Bridgeview, IL	Swim Chicago Operations	51001	\$47,526.00
Resource Management	Stantec Consulting Services Inc.	Chicago, IL	Comprehensive Habitat Enhancement Services Central	51051	\$46,376.10
Resource Management	Clauss Brothers, Inc.	Elgin, IL	Tree Planting Districtwide	51009	\$46,155.39
Resource Management	USDA Aphis Animal Care	St Louis, MO	Wildlife Management	51051	\$36,623.91
Finance	Cook County	Chicago, IL	IGA with Risk Management	51001	\$33,500.00
Resource Management	Chicago Department of Trans.	Chicago, IL	GreenCorps Chicago	51051	\$23,400.00
Finance	System Solutions, Inc.	Northbrook, IL	Computers and Equipment	51001	\$20,616.80
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services North	51051	\$20,064.28
Planning & Development	Colfax Corporation	Chicago, IL	Abatement South	51056	\$19,500.00
CEP	Silk Screen Express, Inc.	Tinley Park, IL	T-Shirts with Animal Logos	51001	\$18,988.00
Resource Management	Pizzo & Associates, LTD.	Leland, IL	Comprehensive Habitat Enhancement Services South	51009	\$18,600.00
Planning & Development	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51051	\$17,558.16
Resource Management	USDA Aphis Animal Care	St Louis, MO	Wildlife Management	51051	\$17,031.17
Resource Management	University of Illinois @ Chicago	Chicago, IL	Prairie Research Institute Natural and Cultural Resources Master Plan	51051	\$15,642.74
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services North	51051	\$15,227.71
Legal	Alia Drug Testing LLC	Chicago, IL	Employee Drug Testing Services	51001	\$15,000.00
Law Enforcement	Galls, LLC	Chicago, IL	Police Safety Trauma Vest	51001	\$15,000.00
Planning & Development	Chicago Metropolitan Agency for Planning	Chicago, IL	Des Plaines River Trail Southern Extension Planning Study.	51009	\$15,000.00

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Resource Management	Homer Tree Service Inc.	Lockport, IL	Cranberry Slough Restoration	51009	\$14,428.75
Finance	Cook County	Chicago, IL	IGA with Inspector General's Office	51001	\$11,896.22
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services North	51051	\$11,573.25
Resource Management	Friends of the Forest Preserves	Chicago, IL	Roving Crew Conservation Corps	51051	\$11,204.68
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Sag Valley & Tinley Creek, Region 3 Palos	51001	\$11,069.28
General Office	University of Illinois at Chicago	Chicago, IL	Consulting Services to REDI Committee	51001	\$10,000.00
CEP	Wilderness Inquiry	Minneapolis, MN	Canoe Trips Voyager	51010	\$10,000.00
Facilities & Fleet	Tyco Integrated Security LLC	Pittsburgh, PA	Alarm Monitoring Districtwide	51001	\$8,178.64
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Skokie & Salt Creek Contract, Region 2 N.B.	51001	\$8,038.00
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services North	51051	\$7,992.81
Facilities & Fleet	C3 Plus Inc	Aurora, IL	Supply and Delivery of 180 Cases of Toilet Paper	51001	\$7,334.72
Facilities & Fleet	Amerigas, Inc.	Palatine, IL	Amerigas Propane Services for the District	51001	\$7,215.60
Resource Management	Clauss Brothers, Inc.	Elgin, IL	Tree Planting Districtwide.	51010	\$7,205.00
Permits	Billy Casper Golf Management Inc.	Tinley Park, IL	Indoor Room Rental Management Services	51001	\$7,000.00
Landscape Maintenance	Alamo Sales Corp.	Seguin, TX	Industrial Mowers	51001	\$6,976.91
Finance	CDW Government LLC	Vernon Hills, IL	Computer Hardware	51001	\$6,868.10
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Calumet & Thorn Creek Contract, Region 4	51001	\$6,690.00
Facilities & Fleet	Commercial Tire Service Inc.	Melrose Park, IL	Commercial Tire Service (Goodyear tires)	51001	\$6,681.44
Facilities & Fleet	Jones Environmental Control, Inc	Mokena, IL	HVAC Services Districtwide	51001	\$6,354.00
Law Enforcement	Allied Services Group Inc.	Chicago, IL	Body Removal Services	51001	\$6,000.00
Facilities & Fleet	Tri-Angle Fabrication & Body Co., Inc.	Chicago, IL	Tri-Angle Fabrication	51001	\$5,532.30
Facilities & Fleet	Map Automotive of Chicago	Alsip, IL	Motorcraft Parts	51001	\$5,478.25
Resource Management	Alvarez, Inc.	Barrington, IL	George Dunn Golf Course tree removals	51058	\$5,398.43
CEP	Chicago Zoological Society	Brookfield, IL	Food for Nature Center Animals	51001	\$5,250.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51051	\$5,164.83
Resource Management	Living Habitat L.P.	Chicago, IL	Comprehensive Habitat Enhancement Services	51051	\$5,047.50
			TOTAL PURCHASE ORDERS		\$1,274,311.39

**Forest Preserves of Cook County:
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PAYMENTS					
Department	Vendor		Description	Fund	Amount
Resource Management	CPMH Construction	Chicago, IL	Eggers Grove Drainage Improvements	51009	\$ 143,421.15
Resource Management	Clauss Brothers	Elgin, IL	Tree Planting - Various Sites	51051	\$ 116,373.31
Resource Management	Friends of the Forest Preserves	Chicago, IL	Forest Preserve Experience - August Invoice	51010	\$ 78,000.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery of Fuel for Vehicles - September invoice	51001	\$ 67,797.91
Planning & Development	WMA Engineers LTD	Chicago, IL	Mechanical Engineering Services at Central Garage - Sept Invoice	51056	\$ 56,800.00
District Wide	University of Illinois Extension	Chicago, IL	2nd Quarter Payment - FY19 Agreement	51001	\$ 56,250.00
Planning & Development	Robe Construction	Chicago, IL	Roof Replacement & Building Reno at River Trail Nature Center - Oct Invoice	51027	\$ 54,801.90
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Program, Sept invoice	51051	\$ 53,562.44
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement - Dam 1 Woods East	51010	\$ 52,635.37
Planning & Development	Illinois Dept. of Transportation	Schaumburg, IL	Sand Ridge Bike Trail Construction	51056	\$ 49,223.00
District Wide	Swim Chicago	Bridgeview, IL	Reimbursement for Operating Expenses at Aquatic Facilities - Sept Invoice	51001	\$ 47,526.00
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Operating Expenses, Sept Invoice	51001	\$ 46,803.00
Planning & Development	Stantec Inc.	Chicago, IL	Habitat enhancement - Various Sites, August Invoice	51051	\$ 46,376.10
District Wide	System Solutions	Northbrook, IL	Computers and IT Equipment	51001	\$ 45,920.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat Enhancement at Orland Grasslands - July Invoice	51051	\$ 45,279.98
Planning & Development	Robe Construction	Chicago, IL	Demolition of FPCC Properties in Chicago - Oct Invoice	51058	\$ 43,285.45
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Animal & Plant Inspection Service - August Invoice	51051	\$ 36,623.91
Planning & Development	Applied Research Associates	Champaign, IL	Trail & Parking Lot Inventory Assessments - Oct Invoice	51010	\$ 36,325.00
Finance	Baker Tilly Virchow Krause, LLP	Milwaukee, WI	Financial Audit Services for FY 2018 CAFR	51001	\$ 30,000.00
Resource Management	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural & Cultural Resources Master Plan - June Invoice	51058	\$ 29,393.86
Facilities & Fleet	Set Environmental	Wheeling, IL	Emergency Hazardous Material Cleanup & On-Site Packaging	51001	\$ 24,571.22

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Resource Management	Chicago Dept. of Transportation	Chicago, IL	GreenCorps Habitat Enhancement Services at various sites	51051	\$ 23,400.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement - Crabtree Preserve	51051	\$ 20,064.28
Planning & Development	Space Haus	Chicago, IL	Exhibit Design & Installation at Sand Ridge Nature Center	51010	\$ 19,421.50
CEP	Silk Screen Express	Tinley Park, IL	T-Shirts with Animal Logos	51001	\$ 18,988.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Pioneer Woods	51009	\$ 18,600.00
Resource Management	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural & Cultural Resources Master Plan - July Invoice	51051	\$ 18,327.80
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Animal & Plant Inspection Service	51051	\$ 17,031.17
Planning & Development	Seal Tight Exteriors	Steger, IL	Billy Caldwell Pump House	51055	\$ 16,250.00
District Wide	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural & Cultural Resources Master Plan - Oct Invoice	51051	\$ 15,642.74
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement - Busse South	51051	\$ 15,227.71
Law Enforcement	Motorola Solutions	Chicago, IL	Replacement Batteries for Portable Radios	51001	\$ 15,176.70
Planning & Development	Chicago Metropolitan Agency	Chicago, IL	Technical Assistance	51009	\$ 15,000.00
Resource Management	Homer Tree	Lockport, IL	Cranberry Slough Restoration	51009	\$ 14,428.75
Law Enforcement	Galls, LLC	Chicago, IL	Police Uniforms-Vests	51001	\$ 13,807.35
Planning & Development	Christopher Burke Engineering	Carol Stream, IL	Sand Ridge Bike Trail - Phase III	51055	\$ 13,249.28
District Wide	CBRE	Chicago, IL	October 2019 Rent	51001	\$ 12,809.29
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	September 2019 Management Fee	51001	\$ 12,500.00
Planning & Development	Mcbride Engineering	Homewood, IL	Engineering for Central Maintenance Facility Water Service	51027	\$ 12,465.06
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement - Crabtree Preserve	51051	\$ 11,573.25
Resource Management	Groundskeeper Landscaping	Orland Park, IL	Tree Removal at Theodore Stone - South Region	51058	\$ 11,550.01
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps Crew, July invoice	51051	\$ 11,204.68
Planning & Development	Meade Electric	McCook, IL	Install Solar Power Trail Crossing Signal	51056	\$ 10,157.66
Planning & Development	Celtic Environmental	Chicago Ridge, IL	Asbestos Abatement at Little Red Schoolhouse	51001	\$ 10,000.00
District Wide	University of Illinois at Chicago	Chicago, IL	Professional Services for REDI Committee	51001	\$ 10,000.00
CEP	Wilderness Inquiry	Minneapolis, MN	Canoe Trips Voyager	51001	\$ 10,000.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat Enhancement - Burnham Prairie	51051	\$ 9,389.62
Planning & Development	Christopher Burke Engineering	Carol Stream, IL	Engineering Services for Site Improvements at 4 Locations - South	51055	\$ 8,355.94
Planning & Development	Christopher Burke Engineering	Carol Stream, IL	Engineering Services for Site Improvements at 4 Locations - South	51055	\$ 8,333.50

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Resource Management	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural & Cultural Resources Master Plan - June Task Order	51058	\$ 8,320.24
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Turnbull Woods	51051	\$ 7,992.81
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Schubert Woods	51051	\$ 7,880.99
District Wide	1140 Lake Street LLC	Chicago, IL	October 2019 Rent	51001	\$ 7,637.00
Facilities & Fleet	C3Plus Inc.	Aurora, IL	Janitorial Supplies	51001	\$ 7,334.72
Resource Management	Clauss Brothers Inc.	Elgin, IL	Tree Planting at Various Sites	51010	\$ 7,205.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Tinley Creek	51051	\$ 7,068.54
District Wide	CDW Government LLC	Chicago, IL	Computer Hardware	51001	\$ 6,868.10
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement at Portwine South	51010	\$ 6,533.97
Planning & Development	Christopher Burke Engineering	Carol Stream, IL	Sand Ridge Bike Trail - Phase III	51010	\$ 6,140.11
Resource Management	Mowerworks	Barrington, IL	Stihl Chainsaw Supplies	51001	\$ 6,097.00
Resource Management	Alveraz Inc.	Barrington, IL	Tree Removal at George Dunn Golf Course	51058	\$ 5,398.43
CEP	Chicago Zoological Society	Brookfield, IL	Nature Play Kits - Better Beaubien Project	51001	\$ 5,250.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement at Bluff Spring Fen	51010	\$ 5,191.89
Planning & Development	Christopher Burke Engineering	Carol Stream, IL	Engineering Services for Site Improvements at 4 Locations - South	51055	\$ 5,151.70
			TOTAL PAYMENTS		\$ 1,653,994.39