

**Forest Preserves of Cook County:
Procurement and Disbursement Report
for the Month of March 2019**

					Page 1 of 1
PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	The Conservation Fund	Arlington, VA	Southeast Cook County Land Acquisition Plan	51001	\$73,940.00
Facilities & Fleet	Commercial Tire Service	Melrose Park, IL	Goodyear Tires	51001	\$6,122.78
Facilities & Fleet	Factory Motor Parts	McCook, IL	Automotive & Light Duty Truck Parts	51001	\$5,453.15
TOTAL PURCHASE ORDERS					\$85,515.93
PAYMENTS					
Department	Vendor		Description	Fund	Amount
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Operating Expenses - Feb. 2019 Invoice	51001	\$ 63,472.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery Fuel for FPCC Vehicles - February Invoice	51001	\$ 63,131.08
Planning & Development	WMA Consulting & Engineering	Chicago, IL	Central Garage Energy Efficiency Project	51056	\$ 51,520.00
Planning & Development	H.O.H Associates	Chicago, IL	Inspection & Replacement of HVAC Systems - Various Locations	51051	\$ 48,693.26
Planning & Development	Robe Construction	Chicago, IL	Trailside Museum Roof Repair	51025	\$ 46,965.60
Finance & Administration	Baker Tilly, Virchow Krause	Milwaukee, WI	2018 Annual Financial Audit	51001	\$ 19,000.00
General Office - Watchman	Jones Environmental Control	Mokena, IL	2 Electric Furnace Replacements at Resident Watchman Units	54017	\$ 17,465.00
Planning & Development	Hey & Associates	Volo, IL	Repairs to Lakes & Dams - Phase II	51025	\$ 16,727.96
Planning & Development	Chicago Dept. of Transportation	Chicago, IL	Nature Play Elements	51010	\$ 16,625.00
Maintenance Facilities	Tyco Integrated Security Systems	Pittsburgh, PA	Alarm Monitoring - District Wide	51001	\$ 15,998.69
Resource Management	Nutrien AG Solutions	Wall Lake, IA	Herbicide Solutions	51001	\$ 15,519.25
General Office	Samaritan Software	Salt Lake City, UT	Volunteer Management Software	51001	\$ 15,000.00
District Wide	1140 Lake Street	Chicago, IL	Rent for March 2019	51001	\$ 14,910.34
Planning & Development	C. Burke Engineering	Rosemont, IL	Sand Ridge Bike Trail Phase III	51058	\$ 13,984.73
District Wide	Swim Chicago	Bridgeview, IL	Management Fee	51001	\$ 13,761.00
District Wide	CBRE, Inc.	Chicago, IL	March 2019 Operating Expense	51001	\$ 12,809.29
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Management Fees - March 2019	51001	\$ 12,500.00
Resource Management	Advanced Telemetry	Isanti, MN	Fish & Wildlife Tracking	51001	\$ 12,427.00
Facilities & Fleet	Siemens	Carol Stream, IL	Fire and Alarm Monitoring	51001	\$ 12,300.00
Planning & Development	Anchor Mechanical	Chicago, IL	Masonry Repairs at South Police and Palos Maintenance	51025	\$ 8,835.50
General Office - Watchman	Tiles In Style	Naperville, IL	Replacement Windows at Resident Watchman Home	54017	\$ 7,582.00
Planning & Development	Terra Engineering	Chicago, IL	Des Plaines River Trail Project	51010	\$ 5,813.28
District Wide	System Solutions	Northbrook, IL	Computers and Equipment	51001	\$ 5,647.04
TOTAL PAYMENTS					\$ 510,688.02