

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

Department	Vendor	City, State	Description	Fund	Amount
	<b>PURCHASE ORDERS</b>				
Resource Management	CPMH Construction Inc.	Chicago, IL	Eggers Grove Drainage Improvements.	51010	134,748.00
Resource Management	Clauss Brothers Inc.	Elgin, IL	Tree Planting Districtwide	51051	116,373.31
Planning & Development	Studio GC Inc	Chicago, IL	Architectural & Engineering Salt Creek Maintenance	51027	89,000.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery of Unleaded and Diesel Fuel Districtwide	51001	78,701.75
Resource Management	Friends of the Forest Preserves	Chicago, IL	Youth employment program, conservation and job skills training	51010	78,000.00
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Wildlife management and disease monitoring services	51051	39,156.51
Resource Management	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural and Cultural Resources Master Plan	51058	29,393.86
Resource Management	Clauss Brothers Inc.	Elgin, IL	Tree Planting Districtwide	51010	27,984.94
Permits	Billy Casper Golf Management, Inc.	Tinley Park, IL	Pavilion Management Services	51001	25,249.00
Resource Management	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural and Cultural Resources Master Plan	51051	18,327.80
Resource Management	Friends of the Forest Preserves	Chicago, IL	Conservation Corps model, job training and employment programs	51051	16,208.12
Planning & Development	Project Controls Group	St. Louis, MO	Construction Cost Estimating Services for New Maintenance HQ Building & Storage Garage at Salt Creek Division Site and New Vestibule at 1 Aloha Police HQ Building	51051	15,619.00
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive habitat enhancement services, North	51010	14,400.00
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services, North	51058	13,957.50
General Office	Midway Broadcasting Corporation	Chicago, IL	Radio Broadcasting and public service announcements	51001	12,500.00
General Office	Tribune Media Company dba WGN	Chicago, IL	Scrolling Ad messages and Eblasts	51001	12,000.00
Resource Management	Groundskeeper Landscaping Care LLC	Orland Park, IL	Vegetation Management, Removal of Hazardous Trees, South Zone	51058	11,550.01
Landscape Maintenance	Service Sanitation Inc.	Gary, IN	Region 3 Palos, Sag Valley & Tinley Creek portable toilet service	51001	11,441.73
Planning & Development	Microsystems, Inc.	Northbrook, IL	GIS Papervision Document Export Services	51001	9,900.00
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services, North	51010	9,408.29
Resource Management	Friends of the Forest Preserves	Chicago, IL	Conservation Leadership Corps; focused on ecological restoration	51051	8,758.07
Resource Management	Clauss Brothers Inc.	Elgin, IL	Tree Planting Districtwide	51001	8,344.06
Resource Management	University of Illinois at Chicago	Chicago, IL	Prairie Research Institute Natural and Cultural Resources Master Plan.	51051	8,320.24
Resource Management	Nutrien AG Solutions, Inc.	Wall Lake, IA	Herbicides, districtwide.	51001	8,284.00
Landscape Maintenance	Multi Service Technology Solutions, Inc. dba Red Wing Shoes	Elk Grove Village, IL	Work boots for field staff	51001	8,163.68
Landscape Maintenance	Service Sanitation Inc.	Gary Lake, IN	Region 2 N.B., Skokie & Salt Creek portable toilet service	51001	8,038.00
General Office	Univision Receivables Inc	Teaneck, NJ	Television and digital advertisements	51001	7,799.77
Resource Management	Winklers Tree & Landscaping Inc.	LaGrange Pk, IL	Vegetation Management, Removal of Hazardous Trees, Central Zone	51058	7,590.38
Resource Management	Clauss Brothers, Inc.	Elgin, IL	Tree Planting Districtwide	51010	7,277.40
General Office	Midway Broadcasting Corporation	Chicago, IL	Radio broadcasting, public service announcements	51001	7,000.00
General Office	Lamar Advertising Company	Gary, IN	Billboards advertising, North, Central and South	51001	7,000.00
Facilities & Fleet	Hallorans Power Equipment, Inc.	Palatine, IL	Briggs & Stratton misc. parts	51001	6,604.84
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement, North	51010	6,533.97

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Facilities & Fleet	Freeway Ford-Sterling Truck Sales, Inc.	Lyons, IL	Mechanical, Maintenance, Electrical and Body Repairs	51001	6,453.27
Law Enforcement	Stanard & Associates, Inc.	Chicago, IL	Police Testing/Training	51001	6,320.00
Facilities & Fleet	Commercial Tire Services Inc	Melrose Park, IL	Commercial Tire Service (Goodyear tires)	51001	6,116.17
Facilities & Fleet	Mowerworks dba Gravely of Chicago	Barrington, IL	Stihl power equipment parts and equip.	51001	6,108.42
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Region 4 Calumet & Thorn Creek portable toilet service	51001	6,040.00
Resource Management	K.L.F. Enterprises, Inc.	Markham, IL	Supply and Delivery of Sand, Gravel, Stone, etc. Districtwide	51010	5,810.72
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Comprehensive Habitat Enhancement Services, North	51058	5,191.89
			<b>Total Purchase Orders</b>		<b>\$905,674.70</b>
	<b>PAYMENTS</b>				
<b>Department</b>	<b>Vendor</b>		<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Resource Management	CPMH Construction	Chicago, IL	Eggers Grove drainage improvements	51010	\$ 134,748.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & delivery of fuel for vehicles - August invoice	51001	\$ 78,701.75
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground operating expenses , August invoice	51001	\$ 74,365.00
Planning & Development	Celtic Environmental	Chicago Ridge, IL	Asbestos Abatement at Central Garage	51055	\$ 44,560.00
Maintenance Facilities	Set Environmental	Wheeling, IL	Transportation and Disposal of Paint & Electronics	51056	\$ 39,308.81
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Animal & Plant Inspection Service, September invoice	51051	\$ 39,156.51
Planning & Development	Chicago Dept. of Transportation	Chicago, IL	Greencorps services at the Dan Ryan Nature Play project, August invoice	51010	\$ 32,973.70
Resource Management	Clauss Brothers Inc.	Elgin, IL	Tree Planting at Various Sites	51010	\$ 27,984.94
Finance & Administration	Baker Tilly Virchow Krause, LLP	Milwaukee, WI	2018 financial audit charges	51001	\$ 27,170.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Orland Grasslands	51058	\$ 27,119.45
Resource Management	Chicago Dept. of Transportation	Chicago, IL	Greencorps habitat enhancement services at various sites, August invoice	51051	\$ 26,100.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Program, July invoice	51051	\$ 25,839.34
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps Crew, July invoice	51051	\$ 16,208.12
Planning & Development	Stantec Inc.	Chicago, IL	Habitat enhancement - Paul Douglas, August Invoice	51055	\$ 16,201.54
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Burnham Prairie	51058	\$ 14,000.90
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement at Crabtree Nature Center	51058	\$ 13,957.50
District Wide	CBRE	Chicago, IL	August operating expenses	51001	\$ 12,809.29
Planning & Development	Chicago Dept. of Transportation	Chicago, IL	Greencorps services at the Dan Ryan Nature Play project	51057	\$ 9,625.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat enhancement - Portwine North	51010	\$ 9,408.29
Maintenance Facilities	Inter-City Supply	Chicago, IL	Janitorial Supplies	51001	\$ 8,781.70
Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for Chicago Conservation Corps	51051	\$ 8,758.07
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Thorton Lansing Road	51058	\$ 8,453.45
Landscape Maintenance	Clauss Brothers, Inc.	Elgin, IL	Tree Planting at Various Sites	51001	\$ 8,344.66
Resource Management	Nutrien AG Solutions, Inc.	Wall Lake, IA	Vegetation Management Herbicide	51001	\$ 8,284.00
District Wide	1140 Lake Street LLC	Chicago, IL	September 2019 Rent	51001	\$ 7,637.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Burnham Annex	51058	\$ 7,599.86

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Resource Management	Winkler Tree Service	LaGrange Park, IL	Tree removal at Callahan Grove & Miller Meadow	51058	\$ 7,590.18
General Office	Midway Broadcasting Corp.	Chicago, IL	Social Media Videos	51001	\$ 7,500.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Bartell Grasslands	51058	\$ 6,555.02
Maintenance Facilities	Interboro Packaging Corp	Montgomery, NY	55-60 Gal Can Liners	51001	\$ 6,432.00
Maintenance Facilities	Anchor Mechanical	Chicago, IL	Fencing for Camp Sullivan	51001	\$ 6,341.50
Human Resources	Stanard & Associates	Chicago, IL	Police Testing/Training	51001	\$ 6,320.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat enhancement - Burnham Annex	51058	\$ 5,132.59
General Office	Univision Receivables	Teaneck, NJ	Interactive Media	51001	\$ 5,100.01
			<b>TOTAL PAYMENTS</b>		<b>\$ 779,068.18</b>