

**Forest Preserves of Cook County:
Procurement and Disbursement Report For May 2020**

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply and Delivery of Unleaded and Diesel Fuel	51001	\$25,584.40
Planning & Development	Stantec Inc.	Chicago, IL	Comprehensive Habitat Enhancement Services - Central	51028	\$25,000.00
Facilities & Fleet	Amerigas, Inc.	Palatine, IL	Supply and Delivery of Propane	51001	\$13,654.74
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove Village, IL	Districtwide Camera Repair Services	51001	\$13,525.92
Facilities & Fleet	Rilco, Inc.	Rock Island, IL	Oil and Lubricant Supplies	51001	\$11,534.20
Districtwide	Swim Chicago	Bridgeview, IL	Aquatic Center Management Fee	51001	\$11,268.00
Facilities & Fleet	Set Environmental Inc.	Wheeling, IL	Emergency hazardous material cleanup Districtwide	51001	\$11,052.82
Law Enforcement	North East Multi-Regional Training Inc.	North Aurora, IL	Annual Membership Fee for NEMRT Training	51001	\$10,830.00
Facilities & Fleet	Map Automotive of Chicago	Alsip, IL	Motorcraft and A/C Delco batteries	51001	\$8,927.35
Planning & Development	Robe Construction Inc.	Chicago, IL	Roof Replacement at River Trail Nature Center	51027	\$8,602.45
Districtwide	1140 Lake Street LLC	Chicago, IL	Rent 1140 Lake Street	51001	\$7,637.00
Facilities & Fleet	Map Automotive of Chicago	Alsip, IL	Aftermarket Automotive & Light Duty Truck Parts	51001	\$7,419.72
Facilities & Fleet	R.N.O.W. Inc.	Milwaukee, WI	Loadmaster Parts	51001	\$7,413.75
CEP	Chicago Zoological Society	Brookfield, IL	Purchase of Food for the Wildlife at Nature Centers	51001	\$7,064.80
Districtwide	Swim Chicago	Bridgeview, IL	Aquatic Centers Operations	51001	\$6,830.00
Facilities & Fleet	Factory Motor Parts	Mc Cook, IL	Aftermarket Automotive Parts	51001	\$5,696.39
Districtwide	EOA Consulting LLC	Chicago, IL	ADA Compliance Consulting Services	51001	\$5,114.00
			TOTAL PURCHASE ORDERS		\$187,155.54
PAYMENTS					
Department	Vendor	City, State	Description	Fund	Amount
District Wide	Billy Casper Golf, LLC	Reston, VA	Campground Operating Expenses March 2020 Invoice	51001	\$46,401.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Crew Support Program	51028	\$44,924.33
Planning & Development	Pan-Oceanic	Chicago, IL	Repairs to Lakes & Dams at various sites	51055	\$43,322.90
Facilities & Fleet	SMG Security	Elk Grove, IL	Security & Fire Alarm Monitoring	51001	\$36,578.97
Planning & Development	RS&H, Inc.	Jacksonville, FL	Engineering Services - Dam Inspections & Assessments	51009	\$35,883.54
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Swallow Cliff Woods	51001	\$32,000.90
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery of Fuel for Vehicles, April Invoice	51001	\$25,584.40
Planning & Development	Robe Construction	Chicago, IL	Roof Replacement at River Trail Nature Center	51027	\$22,102.45
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Program	51028	\$21,809.63
Resource Management	Encap	DeKalb, IL	Habitat Enhancement Willow Springs West	51051	\$18,600.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at various sites South	51028	\$18,308.42
Planning & Development	Space Haus	Chicago, IL	Exhibition Design at Sand Ridge Nature Center	51010	\$15,152.25
Facilities & Fleet	SMG Security	Elk Grove, IL	Security & Fire Alarm Monitoring Services	51001	\$13,595.92
District Wide	CBRE, Inc.	Chicago, IL	Rent at 69 W. for May 2020	51001	\$13,338.51
District Wide	Insight Public Sector, Inc.	Tempe, AZ	Computer Hardware - April Invoice	51001	\$12,920.00

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District Wide	Swim Chicago	Bridgeview, IL	Aquatic Center Management Services - May Invoice	51001	\$11,268.00
Law Enforcement	North East Multi Regional Training	North Aurora, IL	Annual Membership Fee for NEMRT Training	51001	\$10,830.00
Planning & Development	Christopher Burke	Carol Stream, IL	Engineering Services - 119th St Underpass	51055	\$9,415.50
Planning & Development	Applied Research Associates	Champaign, IL	Engineering Services - Trails & Parking Lot Inventory Assessment	51010	\$8,840.00
General Office	Chicago Wilderness	Chicago, IL	Annual Membership	51001	\$8,500.00
Facilities & Fleet	Industrial Fence	Chicago, IL	Fencing Installation & Repair District Wide	51001	\$6,938.80
District Wide	Swim Chicago	Bridgeview, IL	Aquatic Center Operating Expenses for May	51001	\$6,830.00
District Wide	EOA Consulting	Chicago, IL	ADA Compliance Consulting Services	51001	\$5,114.00
Facilities & Fleet	The Standard Companies	Chicago, IL	Hand Sanitizer	51001	\$5,100.00
			TOTAL PAYMENTS		\$ 473,359.52