

**Forest Preserves of Cook County:
Procurement and Disbursement Report
for the Month of December 2018**

PURCHASE ORDERS					Page 1 of 2
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	PSI Professional Services Industries	Hillside, IL	Roof & Masonry Inspection Services	51009	\$105,580.00
Planning & Development	Robe Construction	Chicago, IL	Demolition of Structures at Edgebrook Woods and Billy Caldwell	51056	\$99,950.00
Facilities and Fleet	Kipper Tool Company	Gainesville, GA	Tools	51001	\$25,000.00
Facilities and Fleet	Tech Electronics	Bloomington, IL	Dog Park Electronic Gates	51001	\$25,000.00
Legal	Set Environmental	Wheeling, IL	Environmental Consulting	51006	\$25,000.00
Facilities and Fleet	North American Corporation	Chicago, IL	Janitorial & Sanitation Products	51001	\$25,000.00
Law Enforcement	Allied Services Group Inc	Chicago, IL	Body Removal Services	51001	\$25,000.00
Permits Rentals and Concessions	Pace Suburban Bus Division of RTA	Arlington Heights, IL	Bus Services	51001	\$24,019.56
Resource Management	Seiler Instruments and Manufacturing	St. Louis, MO	GPS Receivers for Field Mapping	51001	\$24,000.00
Resource Management	Arena Sports USA, Inc.	McHenry, IL	Hi-Vis Safety Apparel	51001	\$24,000.00
Planning & Development	FCL Graphics	Hammond Heights, IL	Printing of New Trail Maps	51001	\$22,448.00
Permits Rentals and Concessions	WW Grainger	Palatine, IL	Furniture and Appliances for Indoor Room Rental Facilities	51001	\$20,000.00
Conservation & Exp Programing	Nicamaka Distributers	Miami, FL	Custom Tents	51001	\$14,136.00
Law Enforcement	Ill Public Safety Agency Network	Chicago, IL	Portable Police Database Subscription Services	51001	\$11,820.00
Office Of The General Superintendent	Chicago Wilderness Trust	Chicago, IL	Membership Dues	51001	\$8,500.00
Permits Rentals and Concessions	Chicago Lawyers Committee For Civil Rights	Chicago, IL	Participation in Chicago United For Equity Fellowship Program	51001	\$7,500.00
	TOTAL PURCHASE ORDERS				\$486,953.56

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	PAYMENTS				
Department	Vendor		Description	Fund	Amount
Resource Management	Friends of the Forest Preserve	Chicago, IL	Chicago Conservation Leadership Corps - November Invoice	51058	\$ 100,000.00
District Wide	Swim Chicago	Bridgeview, IL	Aquatic Center Operating Reimbursement - Final 2018 Invoice	51001	\$ 78,818.99
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery Fuel for FPCC Vehicles - November Invoice	51001	\$ 61,011.91
Resource Management	Friends of the Forest Preserve	Chicago, IL	Local Match for Plum Creek Stream Restoration Project	51010	\$ 61,000.00
Resource Management	Clauss Brothers, Inc.	Elgin, IL	Tree Planting & Maintenance at Various Sites - October Invoice	51009	\$ 55,994.40
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Operating Expenses - November invoice	51001	\$ 50,843.00
Resource Management	USDA Aphis	St. Louis, MO	Animal & Plant Health Inspection Service - December Invoice	51058	\$ 41,266.68
Resource Management	USDA Aphis	St. Louis, MO	Animal & Plant Health Inspection Service - August Invoice	51058	\$ 32,463.18
Resource Management	Chicago Dept. of Transportation	Chicago, IL	Greencorps Chicago - Invasive Removal and Prescription Burn Class	51058	\$ 31,500.00
Planning & Development	Terra Engineering	Chicago, IL	Des Plaines River Trail Railroad Crossing Phase I Engineering - Dec Inv	51010	\$ 26,663.19
Planning & Development	Terra Engineering	Chicago, IL	Des Plaines River Trail Railroad Crossing Phase I Engineering - Oct Inv	51010	\$ 22,118.66
Planning & Development	Enlight Contracting	Chicago, IL	Paved Trail Repairs	51025	\$ 21,624.26
Maintenance Facilities	Broadway Electric	Elk Grove, IL	Alarm Monitoring & Installation	51001	\$ 21,171.00
Resource Management	Friends of the Forest Preserve	Chicago, IL	Forest Preserve Experience Program Expenses	51010	\$ 19,612.11
Conservation & Exp. Programming	Judy Pollock Consulting	Evanston, IL	Program Activities Consultation	51010	\$ 19,496.82
Planning & Development	3CD Corporation	Country Club Hills, IL	Trail Shelter Repairs at Salt Creek Woods	51025	\$ 19,020.00
General Office	Calof Production Services	Chicago, IL	2019 Wall Calendars	51001	\$ 18,272.00
Resource Management	AECOM Technical Services, Inc.	Chicago, IL	North Branch Trail	51009	\$ 16,288.59
Maintenance Facilities	Water Well Solutions	Elburn, IL	Remove Well Pumps and Seal at Various Sites	51001	\$ 16,149.00
General Office - Watchmen	Simon Plumbing	Oak Forest, IL	HB 114B Barrington Hills Remodeling	54017	\$ 15,200.00
Planning & Development	Ujamaa Construction	Chicago, IL	Skokie Garage Renovation	51025	\$ 15,079.59
Maintenance Facilities	South Shore Plumbing & Heating	Chicago, IL	Plumbing Work for FPCC	51001	\$ 14,907.53
Resource Management	University of IL at Chicago	Urbana, IL	Veterinary Diagnostic & Pathologist Services	51058	\$ 13,500.00
Resource Management	Seiler Instrument	St. Louis, MO	6 GNSS Recievers	51001	\$ 13,473.00
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Cal City Prairie Nature Preserve	51058	\$ 13,140.93
District Wide	CBRE Inc.	Chicago, IL	Operating Expenses - Rent for 69 West Washington	51001	\$ 12,636.62
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Management Fee - December 2018	51001	\$ 12,500.00
Law Enforcement	IL Public Safety Agency Network	Chicago, IL	Portable Police Database Subscription Services	51001	\$ 11,820.00
General Office	Performance Media	Northbrook, IL	Printing & Publishing	51001	\$ 11,729.39
Maintenance Facilities	Skyline Box & Packaging	Mokena, IL	Delivery of 1600 Straw Bales	51001	\$ 11,120.00
Resource Management	Hendrix Farms	Buckingham, IL	Field Mowing 433 Acres	51009	\$ 10,904.85
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Schubert's Woods	51058	\$ 10,400.77
Conservation & Exp. Programming	National Audubon Society	New York, NY	Teen Development - Nature Play Curriculum Co-design	51010	\$ 10,000.00
General Office - Watchmen	Par Quality Contracting	Chicago, IL	Install Flooring at Watchman Residence	54017	\$ 8,826.64
General Office	Chicago Wilderness Trust	Chicago, IL	Membership Dues	51001	\$ 8,500.00
Conservation & Exp. Programming	Offshore Marine	Lake Bluff, IL	Canoe Trailer	51001	\$ 8,103.00
Maintenance Facilities	Construction Consulting & Disbursement	Morton Grove,IL	Masonry Repair at Chevalier & Caldwell Woods	51001	\$ 8,000.00
District Wide	1140 Lake St., LLC	Chicago, IL	December 2018 Rent	51001	\$ 7,455.17
Resource Management	Vega Tree Service	Northlake, IL	North Region Tree Service	51009	\$ 7,120.80
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Sagawau Environmental Learning Center	51058	\$ 6,961.79
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Sand Ridge Nature Preserve	51058	\$ 6,824.25
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Eggers Grove	51058	\$ 6,746.43
District Wide	WGN	Chicago, IL	WGN-TV Monthly Advertising Segment	51001	\$ 6,500.00
Planning & Development	Design Workshop Inc.	Denver, CO	Professional Services - Chicago Portage Site Master Plan	51001	\$ 6,066.65
Resource Management	MI State University Veterinary	Lansing, MI	Veterinary Laboratory Work	51001	\$ 5,740.00
Planning & Development	Adrian Smith & Gordon Gill Architecture	Chicago, IL	Beaubien Woods Workshop	51010	\$ 5,260.80
	TOTAL PAYMENTS				\$ 881,832.00