

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

	<b>PURCHASE ORDERS</b>				
<b>Department</b>	<b>Vendor</b>	<b>City, State</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Resource Management	Pizzo & Associates, Ltd.	Leland, IL	Habitat Enhancement - South	51010	140,126.00
Planning & Development	RS&H, Inc.	Jacksonville, FL	Professional Civil Engineering Services for Dam Inspections and Assessments	51009	68,320.00
Permits	Billy Casper Golf Management, Inc.	Reston, VA	Indoor Room Rental Operations	51001	60,000.00
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Wildlife Management	51028	54,203.54
Resource Management	Encap Inc.	DeKalb, IL	Habitat Enhancement Services - Various Locations	51051	53,086.00
Districtwide	Billy Casper Golf Management, Inc.	Reston, VA	Campground Operations	51001	46,401.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51028	44,924.33
Districtwide	Swim Chicago	Bridgeview, IL	Pool Operations	51001	42,893.00
Planning & Development	Mortenson Roofing Co., Inc.	Frankfort, IL	GHQ Roof Repairs	51027	37,800.00
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Security & Fire Alarm Monitoring & Maintenance	51001	36,740.97
Facilities & Fleet	Black Dog Petroleum	Lyons, IL	Supply & Delivery of Fuel for Vehicles	51001	32,847.02
Resource Management	Stantec Consulting Services Inc.	Chicago, IL	Habitat Enhancement Services - Central	51001	32,000.90
Resource Management	Pizzo & Associates, Ltd.	Leland, IL	Habitat Enhancement Services - South	51028	28,807.68
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps	51028	21,809.63
Permits	Billy Casper Golf Management, Inc.	Reston, VA	Pavilion Management Services	51001	20,000.00
Resource Management	Lucas Landscaping and Design	Deerfield, IL	Des Plaines Tree Removal - North	51051	18,812.50
Resource Management	Encap Inc.	DeKalb, IL	Habitat Enhancement Services - Various Locations	51051	18,600.00
Resource Management	Stantec Consulting Services Inc.	Chicago, IL	Habitat Enhancement Services - Central	51028	18,308.42
Facilities & Fleet	Tyco Integrated Security LLC	Pittsburgh, PA	Alarm Monitoring Districtwide	51001	15,313.44
Resource Management	Keystone Hatcheries	Richmond, IL	Rainbow Trout Stocking	51001	13,000.00
General Office	Construction Contracting Services, Inc.	Lansing, IL	Replacement Windows HB 601B	54017	10,539.25
Districtwide	Billy Casper Golf Management, Inc.	Reston, VA	Campground Management Fee	51001	10,417.00
Legal	Frank M. Pawlak, P.C.	Romeoville, IL	Workplace Investigations	51001	10,000.00
Districtwide	Insight Public Sector Inc.	Tempe, AZ	Computer Hardware Products	51001	10,000.00
Districtwide	CBRE Inc	Chicago, IL	69 West Washington Rent	51001	9,710.73
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Habitat Enhancement Services - North	51028	9,521.08
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Habitat Enhancement Services - North	51028	8,074.83
Districtwide	1140 Lake Street LLC	Chicago, IL	1140 Lake Street Rent	51001	7,367.00
Planning & Development	Space Haus	Chicago, IL	Interpretive Exhibit Design & Oversight of Fabrication and Installation at Sand Ridge NC	51027	7,200.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Region 3 Palos, Sag Valley & Tinley Creek	51001	7,098.00
Facilities & Fleet	Industrial Fence, Inc.	Chicago, IL	Fencing Installation Repair & Supply Districtwide	51001	6,838.80
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Region 1 NW, Poplar Creek, Deer Grove IB & Des Plaines	51001	6,836.00
Resource Management	Lucas Landscaping and Design	Deerfield, IL	Busse/Poplar Creek Tree Removal	51001	6,786.50

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Facilities & Fleet	JP Simons & Company	Glendale Heights, IL	Enerpac Hydraulic Cylinder Pump Set	51001	6,726.48
Facilities & Fleet	W W Grainger Inc	Palatine, IL	Supply of MRO Products	51001	6,536.82
Facilities & Fleet	Factory Motor Parts	McCook, IL	Aftermarket Automotive & Light Duty Truck Parts	51001	6,206.85
CEP	W W Grainger Inc	Palatine, IL	Program Supplies CO/Camp	51001	6,000.00
Facilities & Fleet	Amerigas, Inc.	Palatine, IL	Supply & Delivery of Propane	51001	5,770.84
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Region 2 NB, Skokie & Salt Creek Contract	51001	5,646.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Region 4 Calumet & Thorn Creek Contract	51001	5,624.00
Resource Management	Vega Tree Service	Northbrook, IL	Vegetation Maintenance	51051	5,387.04
Facilities & Fleet	Chicago United Industries	Chicago, IL	Sign Shop Supplies	51001	5,384.29
Resource Management	Groundskeeper Landscaping Care LLC	Orland Park, IL	Tree Removal - Indian Boundary G.C.	51051	5,362.50
			<b>TOTAL PURCHASE ORDERS</b>		<b>\$973,028.44</b>
	<b>PAYMENTS</b>				
<b>Department</b>	<b>Vendor</b>	<b>City, State</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Tinley Creek Ravines	51010	\$120,899.63
Resource Management	Pizzo and Associates	Leland, IL	Tinley Creek Ravines Mitigation Brush & Tree Removal	51010	\$105,404.00
Resource Management	Pizzo and Associates	Leland, IL	Tinley Creek Ravines Mitigation Brush & Tree Removal per E.O.	51010	\$100,000.00
Resource Management	Pizzo and Associates	Leland, IL	Tinley Creek Ravines Mitigation Brush & Tree Removal per E.O.	51010	\$100,000.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Tinley Creek Ravines, receipted March 24th	51010	\$83,077.50
Resource Management	Encap	DeKalb, IL	Habitat Enhancement Willow Springs West	51051	\$79,280.00
Resource Management	USDA Aphis	St. Louis, MO	Integrated Wildlife Services, March invoice	51051	\$54,203.54
Permits & Concessions	Billy Casper Golf, LLC	Tinley Park, IL	Indoor Room Rental Operations - February	51001	\$51,349.00
District Wide	Forest Preserve Foundation	Chicago, IL	FPDCC & FPF Partnership Agreement	51001	\$50,000.00
Resource Management	USDA Aphis	St. Louis, MO	Integrated Wildlife Services, February invoice	51051	\$46,603.60
Permits & Concessions	Billy Casper Golf, LLC	Tinley Park, IL	Pavilion Management Services January	51001	\$38,783.00
Resource Management	Lucas Landscaping & Design	Deerfield, IL	Des Plaines North Tree Removals	51051	\$37,625.00
Resource Management	Pizzo and Associates	Leland, IL	Tinley Creek Ravines Mitigation Brush & Tree Removal	51010	\$35,628.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & delivery of fuel for vehicles, March invoice	51001	\$32,847.02
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Willow Sanders Dam 1 East	51010	\$27,321.94

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Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Cap Sauers Nature Preserve	51010	\$21,480.00
Resource Management	Lucas Landscaping & Design	Deerfield, IL	Des Plaines North Tree Removals	51051	\$18,812.50
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Cap Sauers Nature Preserve, receipted March 24th	51010	\$18,525.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat Enhancement at Various Locations South per Exec. Order	51009	\$15,157.88
District Wide	Swim Chicago	Bridgeview, IL	Management Services March Invoice	51001	\$14,725.00
District Wide	Swim Chicago	Bridgeview, IL	Management Services April Invoice	51001	\$14,084.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat Enhancement at Pioneer Woods per Exec. Order	51028	\$14,017.50
General Office	Gail McGrath & Associates	Northbrook, IL	FPCC Spring Brochure Printing	51001	\$13,932.93
General Office	Construction Contracting Services	Lansing, IL	Flooring at HB 1103	54017	\$13,172.16
Resource Management	Keystone Hatcheries	Richmond, IL	Trout Stocking Axehead & Belleau Lakes	51001	\$13,000.00
Resource Management	Pizzo and Associates	Leland, IL	Habitat Enhancement at Plum Creek per Exec. Order	51028	\$10,649.80
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Cap Sauers Nature Preserve	51010	\$10,560.00
General Office	Construction Contracting Services	Lansing, IL	Replacement Windows at HB 601B	54017	\$10,539.25
District Wide	Billy Casper Golf, LLC	Reston, VA	Management Fees, April invoice	51001	\$10,417.00
Planning & Development	Applied Research Associates	Champaign, IL	Engineering Services - Trails & Parking Lot Inventory Assessment	51010	\$10,155.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Busse Woods North	51028	\$9,521.09
Facilities & Fleet	Atlas & Associates	Country Club Hills,	Lumber Supplies	51001	\$9,500.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Potawatomi	51028	\$8,074.83
District Wide	1140 Lake Street	Oak Park, IL	April Rent	51001	\$7,637.00
Planning & Development	Hey & Associates	Volo, IL	Busse Woods Canoe Launch Development	51027	\$7,495.00
General Office	Anthony Roofing	Aurora, IL	Partial Re-Roof at 13541 Orland Park	54017	\$6,904.91
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Management North Region	51051	\$5,387.04
Resource Management	Groundskeeper Landscape	Orland Park, IL	Tree Removals at Indian Boundary GC	51051	\$5,362.50
Facilities & Fleet	North American Network Services	Chicago, IL	Maintenance Supplies	51001	\$5,152.00
Planning & Development	Christopher Burke	Carol Stream, IL	Engineering Services - Shabbona/Sand Ridge/Green Lake Campus	51055	\$5,120.50
			<b>TOTAL PAYMENTS</b>		<b>\$1,242,405.12</b>