

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

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PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Law Enforcement	Stanard & Associates, INC.	Chicago, IL	Police Recruit Assessment and Testing	51001	\$11,353.25
Facilities and Fleet	Chicago United Industries, LTD	Chicago, IL	Digital Print Vinyl and Corrugated Plastic Sheets	51001	\$6,163.80
TOTAL PURCHASE ORDERS					\$17,517.05
PAYMENTS					
Department	Vendor		Description	Fund	Amount
District Wide	University of Illinois Extension	Chicago, IL	Payment of 4th Quarter Invoice per Agreement	51001	\$ 56,250.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery Fuel for FPCC Vehicles - December Invoice	51001	\$ 54,825.61
Planning & Development	AECOM Technical Services, Inc.	Chicago, IL	North Branch Trail Phase III Engineering	51009	\$ 35,561.62
Permits & Concessions	Billy Casper Golf, LLC	Tinley Park, IL	Indoor Room Rental Start Up and Mgmt. Fees - Jan invoice	51001	\$ 32,290.70
Permits & Concessions	Pace Suburban Bus	Arlington Heights, IL	Brookfield Zoo Express Program (May - Sept Bus Service)	51001	\$ 24,019.56
Resource Management	Chicago Dept. of Transportation	Chicago, IL	Greencorps Chicago, Invasive Removal - Dec Invoice	51058	\$ 21,625.00
Planning & Development	Friends of the Forest Preserve	Chicago, IL	Beaubien Woods Trail Project - Dec Invoice	51010	\$ 20,000.00
Facilities & Fleet	Alamo Sales	Dallas, TX	Fleet Parts & Equipment	51001	\$ 17,333.21
Conservation & Exp. Programming	Nicamaka Distributors	Miami, FL	24 Heavy Duty Umbrella Frames with Logo	51001	\$ 14,136.00
General Office	Performance Media	Northbrook, IL	Production and Printing of FPCC Quarterly Events	51001	\$ 11,421.59
Human Resources	Stanard & Associates	Chicago, IL	Police Recruit Assessment and Testing	51001	\$ 11,353.25
District Wide	EOA Consulting Service	Chicago, IL	ADA Consulting Services	51001	\$ 6,836.00
Planning & Development	WMA Consulting	Chicago, IL	Mechanical Engineering Services at Central Garage	51056	\$ 6,440.00
Facilities & Fleet	Tech Electronics	Bloomington, IL	Material and Professional Services	51001	\$ 5,717.24
General Office	IL Association of Park Districts	Springfield, IL	Annual IAPD Membership Dues for 2019	51001	\$ 5,231.27
Conservation & Exp. Programming	Arena Sports	McHenry, IL	25 Printed Table Covers	51001	\$ 5,000.00
TOTAL PAYMENTS					\$ 328,041.05