

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

	PURCHASE ORDERS				Page 1 of 3	
Department	Vendor	City, State	Description	Fund	Amount	
Planning & Development	Robe Construction	Chicago, Il	Demolition of FPDCC Structures at Edgebrook and Bily Caldwell	51058	\$ 99,950.00	
Planning & Development	Environmental Group Services, LTD	Chicago, Il	Environmental Consulting Services for Multiple Locations	51051	\$ 50,000.00	
Facilities & Fleet	Premier Mechanical, Inc.	Addison, Il	HVAC Services Rolling Knolls, Sagawau Learning Center and LRSB	51001	\$ 25,000.00	
Finance & Administration	Loomis Armored US, Inc.	Palatine, Il	Safes and Cash Pick Up Services	51001	\$ 24,000.00	
Resource Management	Keystone Hatcheries	Richmond, Il	Rainbow Trout	51001	\$ 15,000.00	
Facilities & Fleet	Anthony Roofing Tecta America, LLC	Aurora, Il	Removal and installation of 130' of gutters at Sagawau ELC.	51001	\$ 11,903.50	
Resource Management	Trees R US, Inc.	Wauconda, Il	Schiller Woods Tree Removal	51058	\$ 11,798.20	
Facilities & Fleet	W W Grainger, Inc	Palatine, Il	Various MRO Products for use Districtwide	51001	\$ 10,000.00	
Facilities & Fleet	American Building Services, LLC	Wheeling, Il	Locksmith Supply	51001	\$ 10,000.00	
Resource Management	Alvarez Inc.	Barrington, Il	Billy Caldwell Golf Course tree removals	51058	\$ 8,458.93	
CEP	Outdoors Empowered Network	San Francisco, CA	Outdoor Empowered Network Gear/Membership	51001	\$ 8,000.00	
Facilities & Fleet	Kerry's Auto Body	Chicago, Il	Maintenance and Repair Services for Fleet	51001	\$ 7,572.90	
Planning & Development	CSR Roofing Contractors, Inc	Oak Park, Il	Emergency Roof Repair at Glen Grove Stables	51055	\$ 7,500.00	
Facilities & Fleet	C3PLUS	Aurora, Il	Toilet Paper (180 cases)	51001	\$ 7,334.72	
Facilities & Fleet	All Products Automotive, Inc	Chicago, Il	Aftermarket Automotive & Light Duty Truck Parts	51001	\$ 6,726.70	
Facilities & Fleet	Chicago United Industries LTD	Chicago, Il	Ink Supplies and Rolls	51001	\$ 6,653.60	
Facilities & Fleet	Siemens	Carol Stream, Il	Fire and Intrusion Alarm Service Repairs	51001	\$ 6,374.50	
Resource Management	Homer Tree Service, Inc	Lockport, Il	Log Pile and Woody Debris Removal. Wampum Lake site.	51058	\$ 6,000.00	
Facilities & Fleet	North American Corporation	Chicago, Il	Janitorial and Sanitation Products and Supplies.	51001	\$ 5,632.77	
CEP	Outdoors Empowered Network	San Fransisco, CA	Camping Gear	51001	\$ 5,468.15	
Finance	Office Depot	Cincinatti, OH	Office Supplies	51001	\$ 5,000.00	
Facilities & Fleet	North American Corporation	Chicago, Il	Janitorial and Sanitation Products and Supplies.	51001	\$ 5,000.00	
Facilities & Fleet	Graybar Electric Company, Inc	Chicago, Il	Electrical Supplies	51001	\$ 5,000.00	
CEP	Animal Feeds and Needs	Arlington Heights, Il	Bird Seed, Nature Centers	51001	\$ 5,000.00	
	TOTAL PURCHASE ORDERS				\$353,373.97	

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						Page 2 of 3
PAYMENTS						
Department	Vendor		Description	Fund	Amount	
Planning & Development	Path Construction	Arlington Heights, IL	Rolling Knolls Welcome Center	51025	\$ 139,455.87	
Resource Management	Tallgrass Restoration	Schaumburg, IL	Brush Removal at Spears Woods - Jan Invoice	51058	\$ 108,007.35	
Resource Management	Pizzo and Associates	Leland, IL	Brush Removal at Pioneer Woods - Feb Invoice	51009	\$ 79,380.00	
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Operations - April Invoice	51001	\$ 78,237.00	
Resource Management	Tallgrass Restoration	Schaumburg, IL	Brush Removal at Spears Woods - Feb invoice	51058	\$ 69,425.40	
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Operations - March Invoice	51001	\$ 65,639.00	
Resource Management	USDA APHIS	St. Louis, MO	Animal and Plant Inspection Services - March Invoice	51051	\$ 63,797.27	
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery Fuel for FPCC Vehicles - March Invoice	51001	\$ 59,864.04	
Resource Management	Pizzo and Associates	Leland, IL	Brush Removal at Pioneer Woods - Jan Invoice	51009	\$ 51,450.00	
Resource Management	USDA APHIS	St. Louis, MO	Animal and Plant Inspection Services - April Invoice	51051	\$ 50,465.75	
Resource Management	Stantec Services, Inc.	Chicago, IL	Habitat Enhancement Thatcher, Swallow Cliff, Ted Stone - March Invoice	51058	\$ 50,360.65	
Planning & Development	H.O.H Associates	Chicago, IL	Inspection & Replacement of HVAC Systems - Various Locations	51051	\$ 48,693.26	
Resource Management	Stantec Services, Inc.	Chicago, IL	Cap Sauers Brush Removal Services - March Invoice	51009	\$ 48,517.75	
Resource Management	Tallgrass Restoration	Schaumburg, IL	Willow Sanders Clearing - March Invoice	51058	\$ 46,364.26	
Planning & Development	Robe Construction, Inc.	Chicago, IL	Demolition & Abatement - Edgebrook, Forest Glen Comfort Stations	51058	\$ 40,873.55	
Resource Management	Stantec Services, Inc.	Chicago, IL	Habitat Enhancement Services - March Invoice	51058	\$ 35,725.10	
Resource Management	Tallgrass Restoration	Schaumburg, IL	Brush Removal at Country Lane Woods - Feb Invoice	51058	\$ 33,600.00	
Planning & Development	Ujamaa Construction	Chicago, IL	Building Renovations at Skokie Garage	51025	\$ 33,467.79	
Facilities & Fleet	Broadway Electric	Elk Grove Village, IL	Fire and Intrusion Alarm Monitoring	51001	\$ 21,171.00	
Resource Management	Friends of the Forest Preserves	Chicago, IL	Centennial Volunteers Program	51001	\$ 20,000.00	
resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51058	\$ 17,402.41	
Resource Management	Stantec Services, Inc.	Chicago, IL	Professional Services	51058	\$ 17,325.05	
Resource Management	Homer Environmental	Lockport, IL	Cranberry Slough Restoration Phase 1	51009	\$ 16,360.00	
Resource Management	Keystone Hatcheries	Richmond, IL	Trout Stocking Program 2019--2021	51001	\$ 15,000.00	
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Program	51058	\$ 13,439.70	
General Office	Amber Mechanical	Alsip, IL	HVAC Replacement for HB 114B Watchman House	54017	\$ 13,064.26	
District Wide	CBRE, Inc.	Chicago, IL	April 2019 Operating Expense	51001	\$ 12,809.29	
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51058	\$ 12,701.61	
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Management Fees - April 2019	51001	\$ 12,500.00	
Facilities & Fleet	Anthony Roofing	Aurora, IL	Gutter Removal & Install and Snow Retention System - Sagawau	51001	\$ 11,903.50	
Resource Management	Trees R Us, Inc.	Wauconda, IL	Schiller Woods Tree Removal	51058	\$ 11,798.20	
Resource Management	Pizzo and Associates	Leland, IL	Brush Removal at Bur Oak Woods	51009	\$ 11,661.69	
Planning & Development	Wood Environment & Infrastructure	Chicago, IL	Professional Services Program Manager	51051	\$ 10,786.00	
Law Enforcement	Northeast Multi-Regional Training Inc.	North Aurora, IL	Police Training & Annual Membership Fee	51001	\$ 9,975.00	
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Program	51058	\$ 9,701.54	
Resource Management	U of I at Chicago Veterinary Diagnostic	Urbana, IL	Wildlife Pathology & Diagnostic Services	51051	\$ 9,600.00	
Resource Management	Alvarez, Inc	Barrington, IL	Tree & Stump Removal at Billy Caldwell Golf Course	51058	\$ 8,458.93	
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Program	51051	\$ 7,623.40	
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at St. Paul Preserve	51058	\$ 7,472.75	
District Wide	1140 Lake Street, LLC.	Chicago, IL	Operating Expense - April 2019	51001	\$ 7,455.17	
Resource Management	Vega Tree Service	Northlake, IL	Tree Service - North Region	51009	\$ 7,120.80	
Conservation & Experimer	Chicago Zoological Society	Brookfield, IL	Animal Food & Supplies for Nature Centers	51001	\$ 6,565.33	
Facilities & Fleet	Siemens	Carol Stream, IL	Fire and Intrusion Monitoring	51001	\$ 6,198.77	

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PAYMENTS (continued)					Page 3 of 3
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Resource Management	Homer Environmental	Lockport, IL	Debris Pickup Wampum Lake Woods	51058	\$ 6,000.00
Planning & Development	CSR Roofing	Oak Park, IL	Glen Grove Roof Repair	51055	\$ 5,700.00
Facilities & Fleet	North American Network Services	Schaumburg, IL	Warehouse Supplies	51001	\$ 5,632.77
Resource Management	USDA APHIS	St. Louis, MO	Species Management	51051	\$ 5,594.07
Planning & Development	Nearmap US Inc.	South Jordan, UT	Provide Updates of Aerial Images	51001	\$ 5,000.00
	TOTAL PAYMENTS				\$ 1,429,345.28