

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

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Staalsen Construction Company	Chicago, IL	Sauk Trail Shelter Repairs	51028	\$ 97,500.00
Districtwide	Billy Casper Golf Management, Inc.	Reston, VA	Camp Operating Expenses March Invoice	51001	\$ 80,840.00
Facilities & Fleet Maintenance	Black Dog Petroleum	Lyons, IL	Supply & Delivery of Fuel, February invoice	51001	\$ 52,662.42
Districtwide	Forest Preserve Foundation	Chicago, IL	FPDCC & FPF Partnership Agreement	51001	\$ 50,000.00
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Wildlife Management	51028	\$ 46,603.60
Resource Management	CPMH Construction Inc.	Chicago, IL	Eggers Grove Drainage Improvements	51051	\$ 45,152.85
Permits, Rentals & Concessions	Billy Casper Golf Management, Inc.	Reston, VA	Pavilion Operating Advance, May & June	51001	\$ 40,000.00
Resource Management	Lucas Landscaping and Design	Deerfield, IL	Des Plaines Tree Removal - North	51051	\$ 37,625.00
Resource Management	Tallgrass Restoration, LLC	Schaumburg, IL	Habitat Enhancement - North	51028	\$ 37,000.00
Districtwide	Billy Casper Golf Management, Inc.	Reston, VA	Campground Management Fee	51001	\$ 29,798.00
Districtwide	CBRE Inc.	Chicago, IL	Feb and March Rent at 69 W.	51001	\$ 28,490.91
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Integrated Wildlife Services, Feb invoice	51028	\$ 27,914.86
Permits, Rentals & Concessions	Billy Casper Golf Management, Inc.	Reston, VA	Pavilion Mgmt. Fee, January thru May	51001	\$ 20,000.00
Resource Management	Lucas Landscaping and Design	Deerfield, IL	Des Plaines Tree Removal - North	51051	\$ 18,812.50
Finance & Administration	Baker Tilly Virchow Krause, LLC	Oak Brook, IL	2019 Financial Audit	51001	\$ 17,500.00
Planning & Development	Altusworks, Inc.	Chicago, IL	A/E Services Villa Santa Maria	51028	\$ 16,641.00
General Office	Gail McGrath and Associates Inc. dba Performance Media	Northbrook, IL	Production & Media for Quarterly Events	51001	\$ 13,932.93
Districtwide	CBRE Inc.	Chicago, IL	Rent at 69 W. Washington, April	51001	\$ 13,338.51
Facilities & Fleet Maintenance	Freeway Ford-Sterling Truck Sales, Inc.	Lyons, IL	Ford Parts & Services-Districtwide	51001	\$ 11,438.17
Resource Management	Lucas Landscaping and Design	Deerfield, IL	Busse/Poplar Creek Tree Removals	51051	\$ 11,322.50
General Office	Construction Contracting Services, Inc.	Lansing, IL	Replacement Windows for HB601B	54017	\$ 10,539.25
Districtwide	Billy Casper Golf Management, Inc.	Reston, VA	Camp Management Fees, March invoice	51001	\$ 10,417.00
Facilities & Fleet Maintenance	Atlas & Associates	County Club Hills, IL	Wood and Wood Supplies	51001	\$ 9,500.00
Facilities & Fleet Maintenance	Amerigas, Inc.	Palatine, IL	Supply & Delivery of Liquid Propane	51001	\$ 9,213.76
Facilities & Fleet Maintenance	SMG Security Systems, Inc.	Elk Grove Village, IL	Security & Fire Alarm Monitoring & Maint.-Districtwide	51001	\$ 9,130.00
Law Enforcement	Ray O'Herron Company Inc.	Danville, IL	Police Uniforms	51001	\$ 8,902.02
Districtwide	1140 Lake Street LLC	Chicago, IL	March Rent at 1140 Lake Street	51001	\$ 7,637.00
Resource Management	Pizzo & Associates, Ltd.	Leland, IL	Habitat Enhancement - South	51010	\$ 7,543.45
General Office	Anthony Roofing Tecta America, LLC.	Aurora, IL	Trade, Labor & Materials - Roofing	54017	\$ 6,904.91
Facilities & Fleet Maintenance	King Transmission Company Inc.	Elmhurst, IL	Transmission Services-Districtwide	51001	\$ 6,500.00
Resource Management	Groundskeeper Landscape Care LLC	Orland Park, IL	Vegetation Maintenance - South	51028	\$ 6,135.94
Finance & Administration	Amalgamated Bank of Chicago	Chicago, IL	Professional Banking Fees	51001	\$ 6,000.00

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CEP	Niles Animal Hospital and Bird Medical Center	Niles, IL	Animal Care NOC	51001	\$ 6,000.00
Resource Management	Vega Tree Service	Northbrook, IL	Vegetation Maintenance - North	51051	\$ 5,387.04
Resource Management	Groundskeeper Landscape Care LLC	Orland Park, IL	Tree Removal - Indian Boundary G.C.	51051	\$ 5,362.50
			TOTAL PURCHASE ORDERS		\$811,746.12
	PAYMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Facilities & Fleet Maintenance	BCR Roesch Ford	Bensenville, IL	Four F150 Trucks with Accessories	51028	\$ 133,668.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Tinley Creek Ravines	51010	\$ 93,863.00
District Wide	Billy Casper Golf, LLC	Reston, VA	Camp Operating Expenses, March Invoice	51001	\$ 80,840.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Brush & Resprout Treatment at Willow Springs Woods	51051	\$ 74,000.00
Resource Management	National Audubon Society	New York, NY	Habitat Restoration Intern Program	51058	\$ 72,140.00
District Wide	Billy Casper Golf, LLC	Reston, VA	Camp Operating Expenses, Feb Invoice	51001	\$ 70,281.00
Resource Management	Pizzo and Associates	Leland, IL	Tinley Creek Ravines Mitigation Brush & Tree Removal	51010	\$ 62,547.08
Facilities & Fleet Maintenance	Black Dog Petroleum	Lyons, IL	Supply & Delivery of Fuel for Vehicles, February invoice	51001	\$ 52,662.42
District Wide	Forest Preserve Foundation	Chicago, IL	FPDCC and FPF Partnership Agreement	51001	\$ 50,000.00
Resource Management	CPMH Construction	Chicago, IL	Eggers Grove Drainage Improvements	51051	\$ 45,152.85
Resource Management	Pizzo and Associates	Leland, IL	Habitat Enhancement at Pioneer Woods	51058	\$ 43,312.50
Resource Management	Tallgrass Restoration	Schaumburg, IL	Brush & Resprout Treatment at Willow Springs Woods	51010	\$ 37,000.00
Resource Management	Pizzo and Associates	Leland, IL	Family Picnic Area	51010	\$ 32,388.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Brush & Resprout Treatment at Cap Sauers	51010	\$ 30,000.00
District Wide	CBRE, Inc.	Chicago, IL	February and March Rent 69 W.	51001	\$ 28,490.91

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Resource Management	USDA Aphis	St. Louis, MO	Integrated Wildlife Services, February invoice	51051	\$ 27,914.86
Planning & Development	Cook County Dept of Trans & Highway	Chicago, IL	Dan Ryan Major Trail Phase 1 Grant Match	51057	\$ 17,542.00
Finance & Administration	Baker Tilly Virchow Krause	Oak Brook, IL	2019 Financial Audit	51001	\$ 17,500.00
Planning & Development	Altusworks	Chicago, IL	Roof & Masonry Repairs at Glen Grove	51028	\$ 15,809.00
Facilities & Fleet Maintenance	Old Veteran Construction	Chicago, IL	Camp Reinberg - Fire Alarm Repairs	51001	\$ 13,595.36
Planning & Development	Studio GC	Chicago, IL	Architectural & Engineering for Salt Creek Maintenance HQ	51027	\$ 12,765.00
Resource Management	Lucas Landscape & Design	Deerfield, IL	Busse/Poplar Creek Tree Removals	51051	\$ 11,322.50
District Wide	SHI International Corp.	Somerset, NJ	Legistar Software - Platform Suite Annual Subscription	51001	\$ 10,935.00
District Wide	Billy Casper Golf, LLC	Reston, VA	Camp Management Fees, March invoice	51001	\$ 10,417.00
Planning & Development	Applied Research	Albuquerque, NM	Trail & Parking Lot Inventory Assessment	51010	\$ 10,155.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Various Sites	51028	\$ 9,763.03
District Wide	1140 Lake Street	Oak Park, IL	March Rent at 1140 Lake Street	51001	\$ 7,637.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Cap Sauer	51010	\$ 6,318.00
			TOTAL PAYMENTS		\$ 1,078,019.51