

**Forest Preserves of Cook County:
Procurement and Disbursement Report For February 2021**

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
Districtwide	Antares Golf, LLC	Reston, VA	Campground Operations	51001	\$100,000.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery of Unleaded and Diesel Fuel for January	51001	\$52,075.83
Districtwide	Antares Golf, LLC	Reston, VA	Campground Management Fee	51001	\$50,000.00
Districtwide	Insight Public Sector Inc.	Dallas, TX	Computer Hardware (laptops, monitors, etc.)	51001	\$50,000.00
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove Village, IL	Security and Fire Alarm Monitoring and Maintenance	51001	\$36,578.97
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Animal and Plant Inspection Services for January	51030	\$30,829.61
Facilities & Fleet	CDW Government LLC	Chicago, IL	Computer Hardware and Software	51001	\$20,189.32
Districtwide	Quicket Solutions	Chicago, IL	Annual Subscription for Law Enforcement Evidence Inventory System	51001	\$18,000.00
Districtwide	Loomis Armored US, Inc.	Palatine, IL	Safe Rentals and Pick-up Services	51001	\$15,000.00
Facilities & Fleet	Americgas, Inc.	Palatine, IL	Supply & Delivery of Liquid Propane	51001	\$13,477.25
Facilities & Fleet	Sales, Inc.	Lyons, IL	Ford OEM Passenger Car & Light Duty Truck Parts & Services	51001	\$12,210.10
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Animal and Plant Inspection Services	51030	\$11,489.52
Facilities & Fleet	Currie Motors Chevrolet, Inc.	Forest Park, IL	GM Parts and Services	51001	\$10,128.70
OGS	Hillard Heintze)	Baltimore, MD	Law Enforcement Consulting Services	51001	\$9,288.38
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance - Central Region	51001	\$8,235.36
Facilities & Fleet	Cummins NPower LLC	Minneapolis, MN	Cummins Parts & Equipment	51001	\$7,863.09
Facilities & Fleet	MAP Automotive of Chicago	Alsip, IL	Aftermarket Automotive & Light Duty Truck Parts	51001	\$7,736.15
Facilities & Fleet	Atlas & Associates	Country Club Hills, IL	Wood and Wood Supplies	51001	\$6,900.00
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance - North Region	51030	\$6,594.48
Facilities & Fleet	Wesco Receivables Corp	Woodridge, IL	RAB Lighting, Lightcloud Lighting Control with Electrical Materials	51001	\$6,339.05
Facilities & Fleet	Ward Auto Body Inc	River Grove, IL	Auto Body Repair for District Vehicles and Equipment	51001	\$5,656.40
Facilities & Fleet	King Transmission Company Inc	Elmhurst, IL	Parts & Service Rebuild Remanufacture Transmission & Driveline Components	51001	\$5,333.95
Facilities & Fleet	Ameresco Inc	Boston, MA	Energy Consultant Services for Natural Gas and Electricity	51001	\$5,281.00
Facilities & Fleet	Mowerworks dba Gravely of Chg	Palatine, IL	Gravely Riding Mower Parts and Services	51001	\$5,209.30
			TOTAL PURCHASE ORDERS		\$494,416.46
	PAYMENTS				
Department	Vendor	City, State	Description	Fund	Amount
District Wide	Antares Golf	Reston, VA	Campground Operating Expenses January invoice	51001	\$ 66,702.00
Resource Management	Friends of the Forest Preserve	Chicago, IL	Support for Chicago Conservation Leadership Corps - November invoice	51028	\$ 63,310.71
Planning & Development	Martinez Frogs Inc.	Melrose Park, IL	Busse Lake Canoe Launch Improvements	51027	\$ 60,442.22
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery of Fuel for Vehicles - January invoice	51001	\$ 52,075.83
Planning & Development	Anthony Roofing	Aurora, IL	Shelter Repair at Teasons Woods	51027	\$ 44,013.11
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Busse Woods North	51010	\$ 39,969.30
Planning & Development	Applied Research Associates	Albuquerque, NM	Trail & Parking Lot Inventory Assessment	51010	\$ 37,785.00
Facilities & Fleet	SMG Security Holdings	Elk Grove Village, IL	Security & Fire Alarm Monitoring Services	51001	\$ 36,578.97

**Forest Preserves of Cook County:
Procurement and Disbursement Report For February 2021**

Facilities & Fleet	Wesco Electric	Chicago, IL	Supply of RAB Lighting & Related Electrical Materials	51001	\$ 36,357.20
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Sweet Woods	51010	\$ 36,296.60
Resource Management	USDA Alphis	St. Louis, MO	Integrated Wildlife Services, January Invoice	51030	\$ 30,829.61
Planning & Development	Christopher Burke Engineering	Rosemont, IL	Various Parking Lot Resurfacing Projects - MFT Funded	51029	\$ 30,493.79
Planning & Development	Studio GC	Chicago, IL	Architectural & Engineering Services for Salt Creek HQ	51057	\$ 29,085.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at South Region	51028	\$ 27,876.71
Resource Management	Friends of the Forest Preserve	Chicago, IL	Support for Career Immersion Program - December invoice	51028	\$ 27,597.37
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Cap Sauers	51010	\$ 26,640.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at Swallow Cliff Woods	51028	\$ 26,405.40
District Wide	Antares Golf	Reston, VA	2020 Operational/Accountability Incentive - Campgrounds	51001	\$ 25,000.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancement at South Region	51028	\$ 22,868.52
Facilities & Fleet	CDW Government	Chicago, IL	Computer Hardware & Software	51001	\$ 19,083.80
District Wide	Quicket Solutions	Chicago, IL	Annual Subscription for Law Enforcement Evidence Inventory System	51001	\$ 18,000.00
Resource Management	USDA Alphis	St. Louis, MO	Integrated Wildlife Services, December Invoice	51030	\$ 17,952.02
Resource Management	Encap	DeKalb, IL	Habitat Enhancement at Willow Springs West	51010	\$ 12,600.00
Facilities & Fleet	Great Lakes Distributing	Lansing, IL	Hot Water Pressure Washer with Tank	51001	\$ 10,889.00
Facilities & Fleet	Galusha Farm LLC	Warrenville, IL	Straw Bales & Delivery	51001	\$ 10,590.00
District Wide	Antares Golf	Reston, VA	Management Expenses - November invoice	51001	\$ 10,417.00
Planning & Development	Miracle Works	Chicago, IL	Design & Installation of Landscape Feature at Sand Ridge NC	51027	\$ 9,600.00
District Wide	Antares Golf	Reston, VA	Management Expenses - January invoice	51001	\$ 9,375.00
District Wide	Antares Golf	Reston, VA	Management Expenses - February invoice	51001	\$ 9,375.00
Resource Management	Vega Tree Service	Northlake, IL	Tree Removals at Chick Evans & Edgebrook Golf Courses	51030	\$ 8,359.20
Resource Management	Encap	DeKalb, IL	Habitat Enhancement at Sand Ridge	51051	\$ 7,344.00
Facilities & Fleet	Hayes Mechanical	Chicago, IL	HVAC Work at Central Maintenance Facility	51001	\$ 6,741.00
Facilities & Fleet	Wesco Electric	Chicago, IL	Supply of RAB & Related Electrical Materials	51001	\$ 6,339.05
Resource Management	Vega Tree Service	Northlake, IL	Tree Removals - Central Region	51030	\$ 5,820.48
Resource Management	Illinois Tollway	Downers Grove, IL	Tolls & Transponder fees	51001	\$ 5,125.47
District Wide	Insight	Dallas, TX	Computer Hardware & Software	51001	\$ 5,095.00
Planning & Development	Ideal Heating	Brookfield, IL	Central Garage HVAC Renovations	51027	\$ 5,000.94
			TOTAL PAYMENTS		\$ 898,034.30