

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

PURCHASE ORDERS						
Department	Vendor	City, State	Description	Fund	Amount	page 1
CEP	Office Depot	Carol Stream, IL	Supplies for Nature Centers, camps and CEP	51001	\$22,050.00	
CEP	W W Grainger Inc.	Palatine, IL	Office Equipment	51001	\$16,450.00	
Facilities & Fleet	DMC Security Services Inc.	Midlothian, IL	Alarm Monitoring Camp Sullivan & Thorn Creek	51001	\$11,520.00	
CEP	Niles animal Hospital and Bird Center	Niles, IL	Care for Nature Centers Animals	51001	\$11,000.00	
Facilities & Fleet	Lintech Engineering Inc DBA MGD Water Solutions	Algonquin, IL	Maintain and Report Sewage Treatment Facility	51001	\$10,000.00	
Legal	Schlitz Appraisal Service Inc.	Chicago, IL	Appraisal Services	51006	\$5,700.00	
Facilities & Fleet	North American Corporation	Chicago, IL	Janitorial and Sanitation Products & Supplies	51001	\$5,000.00	
Facilities & Fleet	Fastenal Company	Winona, MN	MRO and Hardware Products for Facilities staff	51001	\$5,000.00	
	TOTAL PURCHASE ORDERS				\$86,720.00	
PAYMENTS						
Department	Vendor		Description	Fund	Amount	
Planning & Development	GMA Construction	Chicago, IL	Reverse Osmosis Water Filtration, Various Sites	51058	\$ 128,581.75	
Planning & Development	Clauss Brothers, Inc.	Elgin, IL	Tree Planting & Maintenance - Invoice 26035	51009	\$ 98,068.49	
Resource Management	Stantec Inc.	Chicago, IL	Herbicide Control - Invoice 144548	51010	\$ 76,192.42	
Resource Management	Stantec Inc.	Chicago, IL	Herbicide Control - Invoice 1454021	51058	\$ 59,434.64	
Resource Management	Homer Tree Service	Lockport, IL	Tree & Brush Removal at Sand Ridge Bike Trail	51009	\$ 57,000.00	
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Camp Operating Expenses - January Invoice	51001	\$ 54,281.00	
Resource Management	Tree's R Us	Wauconda, IL	Hazardous Tree Removal - Schiller Woods	51058	\$ 45,203.80	
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control - Invoice 20902	51058	\$ 38,446.03	
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery Fuel - January Invoice	51001	\$ 33,627.14	
Planning & Development	Clauss Brothers, Inc.	Elgin, IL	Tree Planting & Maintenance - Invoice 26033	51010	\$ 32,241.22	
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control - Invoice 20897	51058	\$ 30,948.78	
Planning & Development	Chicago Dept. of Transportation	Chicago, IL	GreenCoprps Chicago - December Invoice	51010	\$ 28,216.25	
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancements - Invoice 1457419	51058	\$ 28,018.30	
Planning & Development	Meru Corp.	Niles, IL	Water Service, South Police HQ & Schiller Woods	51056	\$ 25,664.00	
Resource Management	Chicago Botanic Gardens	Glencoe, IL	Plants of Concern Program	51009	\$ 24,630.65	
Law Enforcement	Ray O'Herron	Danville, IL	Police Cars - Badge Seals & Lettering	51001	\$ 16,589.00	
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Various Sites	51058	\$ 16,203.53	
Planning & Development	Clauss Brothers, Inc.	Elgin, IL	Tree Planting & Maintenance	51010	\$ 15,810.79	
District Wide	1140 Lake Street	Chicago, IL	Rent for January & February 2019	51001	\$ 14,910.34	
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Various Sites	51058	\$ 14,599.56	
Resource Management	Friends of the Forest Preserve	Chicago, IL	Support for Career Immersion Program	51058	\$ 13,974.79	
Resource Management	Winkler's Tree Service	LaGrange Park, IL	Tree Removal - Central Region	51009	\$ 13,906.20	
Planning & Development	Wood Environment & Infrastructure	Chicago, IL	Professional Services	51009	\$ 13,770.53	
Planning & Development	Wood Environment & Infrastructure	Chicago, IL	Professional Services	51051	\$ 13,448.98	
District Wide	CBRE, Inc.	Chicago, IL	January 2019 Operating Expense	51001	\$ 12,809.29	

