

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

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Western Remac Inc.	Woodridge, IL	Gateway Signage-Caldwell/Bunker	51027	\$84,885.00
Planning & Development	Western Remac Inc.	Woodridge, IL	Gateway Signage-Sand Ridge (Grant Fund)	51010	\$77,395.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery of Fuel for Vehicles	51001	\$63,481.53
Resource Management	Friends of the Forest Preserves	Chicago, IL	North Branch Corps	51028	\$59,857.93
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51028	\$56,191.27
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Internship Program	51028	\$51,539.83
General Office	Forest Preserve Foundation	Chicago, IL	Partnership Agreement with Foundation	51001	\$50,000.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for Chicago North Branch Corps	51028	\$47,750.60
Finance & Administration	Baker Tilly Virchow Krause, LLC	Chicago, IL	Annual Financial Audit for FY 2019	51001	\$46,000.00
Resource Management	USDA Aphis Animal Care	St. Louis, MO	Integrated Wildlife Management Services	51028	\$40,925.56
Resource Management	Clauss Brothers, Inc.	Elgin, IL	Tree Planting	51009	\$39,339.03
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove Village, IL	Fire & Security Alarm Monitoring	51001	\$36,824.97
Districtwide	Billy Casper Golf Management, Inc.	Reston, VA	Campground Operating Expenses	51001	\$35,721.00
Planning & Development	NASHnal Soil Testing LLC	Plainfield, IL	Construction Testing & Inspection Services	51028	\$25,000.00
Facilities & Fleet	Equipment Corp	Elk Grove Village, IL	Scaffolding for GHQ Repairs	51001	\$15,540.00
Resource Management	University of Illinois @ Chicago	Chicago, IL	Prairie Research Institute	51051	\$15,311.39
Districtwide	Insight Public Sector Inc.	Tempe, AZ	Computer Hardware Products	51001	\$14,085.48
Resource Management	K.L.F. Enterprises, Inc.	Markham, IL	Supply & Delivery of Sand, Gravel & Stone	51001	\$12,229.50
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51028	\$9,319.66
Facilities & Fleet	Amerigas, Inc.	Palatine, IL	Supply & Delivery of Liquid Propane	51001	\$8,424.63
Facilities & Fleet	Industrial Fence, Inc.	Chicago, IL	Districtwide Fencing Services	51001	\$6,645.55
Facilities & Fleet	Asphalt Company	Mt Prospect, IL	Hot Patch & Prime Coat Materials	51001	\$6,000.00
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove Village, IL	Camera Repair & Maintenance Services	51001	\$5,663.00
Facilities & Fleet	Montage Enterprises Inc.	Blairstown, NJ	Aftermarket Agricultural Parts	51001	\$5,626.19
Districtwide	EOA Consulting LLC	Chicago, IL	ADA Consulting Services	51001	\$5,477.00
Facilities & Fleet	King Transmission Company Inc.	Elmhurst, IL	Transmission Parts & Services	51001	\$5,240.00
Facilities & Fleet	Mowerworks DBA Gravely of Chgo	Barrington, IL	Gravely Riding Mower Parts & Services	51001	\$5,214.21
			TOTAL PURCHASE ORDERS		\$829,688.33

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	PAYMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Planning & Development	Pan-Oceanic	Chicago, IL	Repairs to Lakes & Dams at Various Locations	51055	\$133,183.75
Planning & Development	Seal Tight Exteriors Inc.	Steger, IL	Roofing & Carpentry at Indian Boundary	51028	\$132,010.00
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Supply & Delivery of Fuel for Vehicles, June invoice	51001	\$63,481.53
Resource Management	Friends of the Forest Preserve	Chicago, IL	Support for Career Immersion Program - June invoice	51028	\$51,539.83
District Wide	Forest Preserve Foundation	Chicago, IL	Partnership Agreement with Foundation	51001	\$50,000.00
Resource Management	Friends of the Forest Preserve	Chicago, IL	Support for Chicago North Branch Crew - April invoice	51028	\$47,850.60
General Office	Anthony Roofing	Aurora, IL	Watchman House Re-roof - South Holland Location	54017	\$44,614.20
Resource Management	USDA Aphis	St. Louis, MO	Integrated Wildlife Services, June invoice	51051	\$40,925.56
Resource Management	Clauss Brothers, Inc.	Elgin, IL	Tree Planting & Maintenance at Various Locations	51009	\$39,339.03
District Wide	Billy Casper Golf, LLC	Reston, VA	Campground Operating Expenses, June invoice	51001	\$35,721.00
Planning & Development	Mortenson Roofing	Frankfort, IL	Roof Repairs at GHQ	51027	\$34,300.00
District Wide	Billy Casper Golf, LLC	Reston, VA	Campground Operating Expenses, May invoice	51001	\$28,180.00
Resource Management	Trees R Us	Wauconda, IL	North Branch Tree Removals	51051	\$27,463.75
General Office	PEER Associates, Inc.	Richmond, VT	Evaluation of Centennial Volunteers Project	51010	\$24,669.00
Planning & Development	RS&H Inc.	Jacksonville, FL	District Wide Dam Inspections	51009	\$20,331.10
General Office	Anthony Roofing	Aurora, IL	Watchman House Re-roof - Northfield	54017	\$15,823.76
Planning & Development	Space Haus	Chicago, IL	Installation June Invoice	51010	\$15,152.25
Facilities & Fleet	Designed Equipment Corp	Elk Grove Village, IL	Scaffold Delivery & Set Up	51001	\$14,940.00
Resource Management	Tallgrass Restoration	Chicago, IL	Habitat Enhancement at Crabtree Nature Center	51028	\$13,338.95
District Wide	CBRE Inc.	Chicago, IL	69 W. July Rent	51001	\$13,338.51
Resource Management	Tallgrass Restoration	Chicago, IL	Habitat Enhancement at Cap Sauers	51010	\$12,870.00
District Wide	Billy Casper Golf, LLC	Reston, VA	Management Expenses, July invoice	51001	\$10,417.00
General Office	Anthony Roofing	Aurora, IL	Watchman House Re-roof - Northfield Chimney Repairs	54017	\$9,695.29
Resource Management	Friends of the Forest Preserve	Chicago, IL	Support for Chicago Conservation Leadership Corps - June invoice	51028	\$9,319.66
Resource Management	Tallgrass Restoration	Chicago, IL	Habitat Enhancement at Thornton-Lansing Road Nature Preserve	51028	\$9,227.26
District Wide	Insight	Tempe, AZ	Computer Hardware Products	51001	\$8,330.00
Resource Management	Tallgrass Restoration	Chicago, IL	Habitat Enhancement at Spring Lake	51051	\$7,756.37
Planning & Development	Altusworks, Inc.	Chicago, IL	Roof Replacement at Glen Grove	51027	\$7,647.18
Resource Management	Tallgrass Restoration	Chicago, IL	Habitat Enhancement at Crabtree Nature Center	51051	\$7,429.85
Facilities & Fleet	Industrial Fence	Chicago, IL	Fencing Replacement at North Quentin Road	51001	\$6,645.55

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Facilities & Fleet	Chicago Distilling Company	Chicago, IL	Sanitation Supplies	51001	\$6,000.00
Planning & Development	Osby Water Conditioning	Hebron, IN	Water Conditioning at Camp Bullfrog, Shabbona and Maple Lake	51009	\$5,825.00
District Wide	Insight	Tempe, AZ	Computer Hardware Products	51001	\$5,755.48
Facilities & Fleet	SMG Security Systems	Elk Grove Village, IL	Camera Installation at Dan Ryan Woods	51001	\$5,663.00
Facilities & Fleet	Helm, Inc.	Plymouth, MI	Ford Fleet Publications	51001	\$5,500.00
Planning & Development	Seeco Consultants	Tinley Park, IL	Engineering & Analysis at Salt Creek Division HQ	51051	\$5,340.00
Resource Management	Trees R Us	Wauconda, IL	North Branch Tree Removals	51051	\$5,055.00
			TOTAL PAYMENTS		\$974,679.46