Forest Preserves of Cook County: Procurement and Disbursement Report

for the Month of February 2019

	PURCHASE ORDERS					T
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	page 1
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	
					400,720.00	
	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	1
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		\$ 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		51001	\$ 12,809.29	

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District Wide	CBRE, Inc.	Chicago, IL	February 2019 Operating Expense	51001	\$	12,809.29 page
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Management Fees - January 2019	51001	\$	12,500.00
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Management Fees - February 2019	51001	\$	12,500.00
District Wide	Ann & Robert Lurie Children's Hospital of Chicago	Chicago, IL	Report & Summary for Trail Intercept Surveys	51001	\$	12,415.00
Planning & Development	Wood Environment & Infrastructure	Chicago, IL	Professional Services	51009	\$	12,285.56
District Wide	Graphic Purchasing Solutions	Northbrook, IL	Printing - 12,000 Fishing Guides	51001	\$	11,995.00
Facilities & Fleet	Metropolitan Industries	Romeoville, IL	Grinder Pump Repair	51001	\$	11,047.00
Permits, Rentals & Concessions	FCL Graphics		Printing of Trail Maps	51001	\$	10,254.00
General Office	Agua Plumbing	Bolingbrook, IL	Plumbing at Watchman Residence HB 650	54017	\$	10,100.00
Resource Management	Cardno Inc.	Dallas, TX	Plant Seed for Turnbull Woods	51010	\$	9,328.80
District Wide	B2G Now	Phoenix, AZ	Contract Compliance System Annual Service Fee	51001	\$	8,925.00
Resource Management	Semper Fi Yard Services	Aurora, IL	Tree Trimming at Green Lake Savanna	51010	\$	8,380.00
Resource Management	Groundskeeper Landscaping	Orland Park, IL	Tree Removals at Paw Paw & Maple Lake	51009	\$	8,250.00
Facilities & Fleet	Tech Electronics of Illinois	Bloomington, IL	Lenel Access Control System	51001	\$	7,860.64
District Wide	EOA Consulting	Chicago, IL	ADA Consulting Services	51001	\$	6,836.00
Resource Management	Stantec Inc.	Chicago, IL	Habitat Enhancements at Tinley Creek Ravines	51010	\$	6,625.62
District Wide	WGN Broadcasting	Chicago, IL	Publice Service Radio Announcements	51001	\$	6,500.00
District Wide	Ann & Robert Lurie Children's Hospital of Chicago	Chicago, IL	Report for Trail Intercept Surveys	51001	\$	6,415.00
Planning & Development	Brush Architects	Chicago, IL	Consulting Services for Willow Springs Repairs	51009	\$	6,250.00
Resource Management	Semper Fi Yard Services	Aurora, IL	Tree Trimming at Green Lake Savanna	51009	\$	5,820.00
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Various Sites	51058	\$	5,797.02
Resource Management	Pizzo and Associates	Leland, IL	Herbicide Control at Various Sites	51058	\$	5,712.82
Facilities & Fleet	Chicago United Industries	Chicago, IL	Maintenance Supplies	51001	\$	5,380.50
Planning & Development	Terra Engineering	Chicago, IL	Des Plaines River Trail	51010	\$	5,097.56
Law Enforcement	Law Enforcement Training, Inc.	Chicago, IL	Access to Publications & Legal Source Books	51001	\$	5,000.00
	TOTAL PAYMENTS				\$	1,120,662.29
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