Forest Preserves of Cook County:

Procurement and Disbursement Report For July 2019

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
•		1			
Facilities & Fleet	City Fence Solutions	Oak Lawn, II	Northwest Resource Management Gate Repair	51001	\$24,029.00
			Supply and Delivery of 1,250, 50 Gallon Steel		
Facilities & Fleet	Chicago United Industries	Chicago, II	Drums	51001	\$23,912.50
			Design Services for New Vestibule at Aloha Law		
Planning & Development	Studio GC, Inc	Chicago, II	Enforcement Facility	51009	\$22,855.00
Facilities & Fleet	Jones Environmental Control, Inc	Mokena, Il	Boiler Combustion Services and Supplies	51001	\$11,588.05
Facilities & Fleet	Gabriel Sales	Melrose Park, Il	Aftermarket Heavy Duty Truck Parts	51001	\$9,154.11
	Mowerworks DBA Gravely of	,	, ,		. ,
Facilities & Fleet	Chicago	Barrington, II	Stihl Power Equipment and Parts	51001	\$8,989.38
Facilities & Fleet	C3 Plus Inc.	Aurora, Il	Supply and Delivery of Toilet Paper Districtwide	51001	\$6,879.80
Facilities & Fleet	Commercial Tire Services, Inc	Melrose Park, Il	Tires, Districtwide	51001	\$6,455.95
Permits, Recreation &	Concessions Hospitality				
Conc.	Management, LLC	Peabody, MA	Concessions Policy Consultant	51001	\$5,775.00
Facilities & Fleet	W.S. Darley	Itasca, II	Darley Fire Pumps and Equipment	51001	\$5,420.48
Facilities & Fleet	Keller Heart Oil Company	Chicago, II	Oils and Lubricants Districtwide	51001	\$5,210.20
			TOTAL PURCHASE ORDERS		\$130,269.47

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	PAYMENTS				
Department	Vendor		Description	Fund	Amount
			Tree Removal at Thornton Lansing Road Nature		
Resource Management	Tallgrass Restoration	Schaumburg, IL	Preserve	51010	\$100,131.35
Resource Management	Pizzo and Associates	Leland, IL	Controlled Burns at Various Sites	51058	\$86,724.82
			Supply & Delivery Fuel for Vehicles - June		
Facilities & Fleet	Black Dog Petroleum	Westchester, IL	Invoice	51001	\$71,472.08
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Operating Expenses - June Invoice	51001	\$68,262.00
Planning & Development	D&M Welding, Inc.	Bridgeview, IL	Metal Structure & Repair at Dan Ryan Woods	51058	\$65,915.00
			GreenCorps Chicago - Woody Clearing at		
Resource Management	Chicago Dept of Transportation	Chicago, IL	Thornton Lansing	51009	\$49,000.00
			Invasive Brush Removal and Tree Thinning at		. ,
Resource Management	Pizzo and Associates	Leland, IL	Powderhorn Lake	51009	\$45,300.00
District Wide	System Solutions	Northbrook, IL	44 Desktop Computers	51001	\$42,702.00
Planning & Development	Clauss Brothers, Inc.	Elgin, IL	Tree Planting and Maintenance at Various Sites	51055	\$41,121.08
Planning & Development	Illinois Dept of Transportation	Schaumburg, IL	Sand Ridge Bike Trail Construction	51056	\$36,223.71
Resource Management	USDA APHIS	St. Louis, MO	Species Management - July Invoice	51051	\$28,448.41
Resource Management	Tallgrass Restoration	Schaumburg, IL	Brush Removal at Eggers Grove	51010	\$24,853.32
Resource Management	Tallgrass Restoration	Schaumburg, IL	Brush Removal at Eggers Grove	51058	\$24,300.00
Fleet & Facilities	City Fence Solutions, Inc.	Oak Lawn, IL	NW Resource Management Fencing Repair	51001	\$24,029.00
Fleet & Facilities	Chicago United Industries	Chicago, IL	1,250 Steel Drums	51001	\$23,912.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for Roving Crew Conservation Corps	51051	\$20,267.91
Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for North Branch Conservation Corps	51009	\$19,890.36
Planning & Development	Robe Construction, Inc.	Chicago, IL	Roof Replacement at Trailside Museum	51025	\$18,652.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51051	\$17,984.11
Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for North Branch Conservation Corps	51009	\$17,670.34
Resource Management	Chicago Dept of Transportation	Chicago, IL	Greencorps Chicago - Herbicide and Vegatation Removal	51009	\$16,625.00

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Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for Roving Crew Conservation Corps	51001	\$16,314.53
Resource Management	Max McGraw Wildlife Foundation	Dundee,IL	Environmental Research - Disease Monitoring	51051	\$15,237.46
District Wide	Swim Chicago	Bridgeview, IL	Management Fees - July 2019	51001	\$13,761.00
District Wide	Swiiii cineago	bridgeview, iz	Widningerierierees July 2013	31001	713,701.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for North Branch Conservation Corps	51009	\$13,424.60
Resource Management	Friends of the Forest Preserves	Chicago, IL	Support for North Branch Conservation Corps	51009	\$13,014.70
District Wide	CBRE, Inc.	Chicago, IL	Operating Expenses for 69 W July Rent	51001	\$12,809.29
District Wide	CBRE, Inc.	Chicago, IL	Operating Expenses for 69 W August Rent	51001	\$12,809.29
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Campground Management Fees - June 2019	51001	\$12,500.00
Resource Management	Homer Environmental	Lockport, IL	Cranberry Slough Restoration	51051	\$11,702.40
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Program	51051	\$10,646.02
District Wide	Billy Casper Golf, LLC	Tinley Park, IL	Pavilion Management Services - June	51001	\$10,523.00
Fleet & Facilities	Wastequip	Charlotte, NC	20 Rear Load Containers	51001	\$10,100.00
Planning & Development	Environmental Group Services	Chicago, IL	Environmental Consulting Districtwide	51051	\$9,950.00
·			Invasive Brush Removal and Tree Thinning at		
Resource Management	Pizzo and Associates	Leland, IL	Powderhorn Lake	51010	\$9,375.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Spring Lake Nature Preserve	51058	\$9,105.24
			Habitat Enhancement at Spring Lake Nature		. ,
Resource Management	Tallgrass Restoration	Schaumburg, IL	Preserve	51058	\$9,105.24
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Crabtree Nature Center	51010	\$9,092.28
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement at Carl Hansen Woods	51010	\$8,882.56
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Program	51051	\$8,259.32
District Wide	1140 Lake Street, LLC.	Chicago, IL	Operating Expense - July Rent	51001	\$7,455.17
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51051	\$6,802.10
Legal Department	Terra Engineering	Chicago, IL	Elgin Boundary Survey	51006	\$6,500.00
•			Annual Subscription for Ford Fleet Publications		
Fleet & Facilities	Helm Incorporated	Plymouth, MI	& Training	51001	\$5,500.00
			Final Design for Dan Ryan Woods Site		
Planning & Development	Site Design Group	Chicago, IL	Improvement	51010	\$5,284.80
			TOTAL PAYMENTS		\$1,091,638.49