

**Forest Preserves of Cook County:**  
**Procurement and Disbursement Report For November 2023**

|                          | PURCHASE ORDERS                            |                     |   |       |              |  |  |
|--------------------------|--|---------------------|---|-------|--------------|--|--|
| Department               | Vendor                                     | City, State         | Description   | Fund  | Amount       |  |  |
| Planning & Development   | Terra Engineering, Ltd.                    | Chicago, IL         | DesPlaines Bike Trail- UP Crossing Phase 2 Engineering      | 51010 | \$138,521.02 |  |  |
| Resource Management      | Tallgrass Restoration, LLC.                | Schaumburg, IL      | Comprehensive Habitat Enhancement Services                  | 51033 | \$127,000.00 |  |  |
| Resource Management      | Chicago Department of Transportation       | Chicago, IL         | ARPA Conservation Corps Prog - Greencorps Chgo (Adult)      | 51032 | \$106,312.50 |  |  |
| Resource Management      | Pizzo & Associates, Ltd.                   | Leland, IL          | Comprehensive Habitat Enhancement Services                  | 51010 | \$95,666.59  |  |  |
| Resource Management      | USDA APHIS Animal Care                     | St. Louis, MO       | Integrated Wildlife Services                                | 51033 | \$80,065.19  |  |  |
| Facilities & Fleet       | A B Petroleum Services, Inc.               | Crystal Lake, IL    | Supply & Delivery Of Unleaded & Diesel Fuel                 | 51001 | \$72,060.40  |  |  |
| Planning & Development   | Berglund Construction                      | Chicago, IL         | Masonry Repairs & Window Replacements                       | 51009 | \$68,585.00  |  |  |
| Planning & Development   | Pan-Oceanic Engineering Co., Inc.          | Chicago, IL         | South Area Pavement Improvements Access                     | 51029 | \$65,179.12  |  |  |
| Finance & Administration | Neighborspace                              | Chicago, IL         | Services Aligned With the Forest Preserves Mission          | 51001 | \$50,000.00  |  |  |
| Resource Management      | Max McGraw Wildlife Foundation             | Carpentersville, IL | Wildlife Services   | 51033 | \$44,187.62  |  |  |
| Planning & Development   | Pan-Oceanic Engineering Co., Inc.          | Chicago, IL         | North Branch Area Pavement Improvement Access               | 51029 | \$41,418.33  |  |  |
| Planning & Development   | Pan-Oceanic Engineering Co., Inc.          | Chicago, IL         | South Area Pavement Improvements Access                     | 51029 | \$40,947.74  |  |  |
| Landscape Maintenance    | Service Sanitation, Inc.                   | Gary, IN            | Placement Serv Portable Toilets Reg 2 N Branch & Salt Creek | 51001 | \$39,540.00  |  |  |
| Planning & Development   | Roadsafe Traffic Systems, Inc.             | Chicago, IL         | Signage Districtwide  | 51033 | \$38,000.00  |  |  |
| Planning & Development   | Bowman Consulting Group, Ltd.              | Chicago, IL         | Engineering Services For Transportation Improvements        | 51029 | \$37,054.46  |  |  |
| Planning & Development   | Village of Schiller Park                   | Schiller Park, IL   | Engineering Services For Trail Improvements Des Plaines     | 51033 | \$32,225.00  |  |  |
| Resource Management      | Student Conservation Association           | Arlington, VA       | ARPA Chicago Conservation Corps Program                     | 51032 | \$31,187.99  |  |  |
| Resource Management      | USDA APHIS Animal Care                     | St. Louis, MO       | Integrated Wildlife Services                                | 51033 | \$26,067.55  |  |  |
| General Office           | PMGMA, Inc.                                | Northbrook, IL      | Quarterly Guide Printing & Distribution                     | 51001 | \$23,217.57  |  |  |
| Resource Management      | Friends Of The Forest Preserves            | Chicago, IL         | Forest Preserve Experience                                  | 51010 | \$20,000.00  |  |  |
| Permits                  | FPD Pavillion Management, LLC.             | Reston, VA          | Pavillion Management  | 51001 | \$18,718.00  |  |  |
| Planning & Development   | Bowman Consulting Group, Ltd.              | Chicago, IL         | Engineering Services for Transportation Improvements        | 51029 | \$17,002.01  |  |  |
| Law Enforcement          | Stanard & Associates, Inc.                 | Chicago, IL         | Police Testing & Training                                   | 51001 | \$16,764.93  |  |  |
| Facilities & Fleet       | Factory Motor Parts                        | McCook, IL          | Factory OEM Parts   | 51001 | \$16,375.59  |  |  |
| Resource Management      | Keystone Hatcheries                        | Richmond, IL        | Rainbow Trout Stocking                                      | 51033 | \$14,103.00  |  |  |
| Facilities & Fleet       | Amerigas Propane, LP.                      | Palatine, IL        | Supply & Delivery Of Propane                                | 51001 | \$13,005.16  |  |  |
| Facilities & Fleet       | Midway Trailer Sales & Service, Inc.       | Ottawa, IL          | Supply Steel Enclosed Trailers                              | 54017 | \$12,754.56  |  |  |
| CEP                      | Wilderness Inquiry                         | St. Paul, MN        | Voyager Canoe   | 51001 | \$12,000.00  |  |  |
| Law Enforcement          | Stanard & Associates, Inc.                 | Chicago, IL         | Police Testing & Training                                   | 51001 | \$11,507.04  |  |  |
| Resource Management      | Friends Of The Forest Preserves            | Chicago, IL         | ARPA Forest Preserve Experience Program                     | 51032 | \$11,455.60  |  |  |
| Law Enforcement          | Stanard & Associates, Inc.                 | Chicago, IL         | Police Testing & Training                                   | 51001 | \$10,804.65  |  |  |
| Permits                  | CHM Government Services, LLC.              | Ipswich, MA         | Concessions Fee Consultant                                  | 51001 | \$10,195.00  |  |  |
| Resource Management      | Living Habitats, LLC.                      | Chicago, IL         | Comprehensive Habitat Enhancement Services (3) Wk Zones     | 51033 | \$10,057.40  |  |  |
| Permits                  | Anderson Lock Company, Ltd.                | Des Plaines, IL     | OLDA Keys   | 51001 | \$10,000.00  |  |  |
| CEP                      | Call-Oneill Containers, LLC. DBA Mobilemod | Chicago, IL         | Custom Tool Storage Container                               | 51001 | \$10,000.00  |  |  |
| CEP                      | 2 Sons, LLC.                               | Westchester, IL     | Kayak Trailer   | 51001 | \$9,592.70   |  |  |
| Law Enforcement          | Ray O'Herron Company, Inc.                 | Danville, IL        | Uniforms For Police   | 51001 | \$9,547.88   |  |  |
| Legal                    | Cambridge Partners & Associates, Inc.      | Palatine, IL        | Appraisal Services  | 51006 | \$9,500.00   |  |  |

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| Planning & Development | Kellermeyer Godfryt Hart, PC.         | Des Plaines, IL    | Architectural & Engin Svcs Masonry Repair & Window Replace    | 51033       | \$8,800.00            |  |  |
| General Office         | KS Goins & Associates                 | Plainfield, IL     | Facilitation & Management Coaching                            | 51001       | \$8,750.00            |  |  |
| General Office         | SI! Advertising                       | Berwyn, IL         | Communication For Target Sites                                | 51001       | \$8,700.00            |  |  |
| Resource Management    | Pizzo & Associates, Ltd.              | Leland, IL         | Comprehensive Habitat Enhancement Services                    | 51009       | \$8,016.70            |  |  |
| Facilities & Fleet     | Factory Motor Parts                   | McCook, IL         | Factory OEM Parts   | 51001       | \$7,586.07            |  |  |
| Resource Management    | Tallgrass Restoration, LLC.           | Schaumburg, IL     | Comprehensive Habitat Enhancement Services                    | 51010       | \$7,575.00            |  |  |
| Legal                  | Schlitz Appraisal Services, Inc.      | Chicago, IL        | Appraisal Services  | 51006       | \$7,300.00            |  |  |
| Landscape Maintenance  | Allied Waste Transportation, Inc.     | Crestwood, IL      | Region 4 Thorn Creek Refuse Disposal                          | 51001       | \$7,122.39            |  |  |
| Facilities & Fleet     | Premier Mechanical, Inc.              | Addison, IL        | HVAC Services Nature Centers & Pavilions                      | 51001       | \$6,898.00            |  |  |
| General Office         | FOX Corporation DBA WFLD-TV / WPWR-TV | Chicago, IL        | Streaming TV Ads  | 51001       | \$6,606.24            |  |  |
| Landscape Maintenance  | Allied Waste Transportation, Inc.     | Crestwood, IL      | Region 4 Thorn Creek Refuse Disposal                          | 51001       | \$6,333.78            |  |  |
| General Office         | Illinois Outdoor News Network         | Westchester, IL    | Radio & Social Media  | 51001       | \$6,000.00            |  |  |
| Facilities & Fleet     | Valdes, LLC.                          | Wheeling, IL       | Lubricants, Grease & Oil                                      | 51001       | \$5,743.34            |  |  |
|                        |                                       |                    |   |             |                       |  |  |
|                        |                                       |                    | <b>TOTAL PURCHASE ORDERS</b>                                  |             | <b>\$1,496,051.12</b> |  |  |
|                        | <b>DISBURSEMENTS</b>                  |                    |   |             |                       |  |  |
| <b>Department</b>      | <b>Vendor</b>                         | <b>City, State</b> | <b>Description</b>  | <b>Fund</b> | <b>Amount</b>         |  |  |
| Planning & Development | Burling Builders                      | Chicago, IL        | Caldwell Woods Wellness Building Renovation                   | 51010       | \$638,010.93          |  |  |
| Planning & Development | Pan Oceanic Engineering               | Chicago, IL        | Trail Safety Upgrades on North Branch & Salt Creek Trails     | 51033       | \$464,983.28          |  |  |
| Planning & Development | Pacific Construction                  | Chicago, IL        | Construction of a VHE HVAC System at GHQ                      | 51032       | \$351,544.50          |  |  |
| Planning & Development | Bowman Consulting                     | Atlanta, GA        | Engineering Services for District Wide Transportation Improve | 51029       | \$218,158.05          |  |  |
| Resource Management    | Chicago Dept of Transportation        | Chicago, IL        | ARPA Conservation Corps Program - Greencorps Chicago Nov      | 51032       | \$106,312.50          |  |  |
| Resource Management    | USDA APHIS Animal Care                | St. Louis, MO      | Animal & Plant Health Inspection Services for Nov Inv#300474  | 51033       | \$106,132.74          |  |  |
| Planning & Development | Pan Oceanic Engineering               | Chicago, IL        | South Area Pavement Improvements Sep Inv#4                    | 51029       | \$106,126.86          |  |  |
| Planning & Development | Bowman Consulting                     | Atlanta, GA        | Engineering Services for District Wide Transportation Improve | 51009       | \$91,857.38           |  |  |
| Planning & Development | Trane US INC                          | Chicago, IL        | Trane equipment for Very High Efficiency HVAC system at GHQ   | 51032       | \$76,382.25           |  |  |
| Resource Management    | Chicago Dept of Transportation        | Chicago, IL        | ARPA Conservation Corps Program - Greencorps Chicago Sep      | 51032       | \$75,375.00           |  |  |
| Resource Management    | Pizzo & Associates                    | Leland, IL         | Habitat Enhancement-South Nov Inv#4168                        | 51010       | \$70,997.11           |  |  |
| Planning & Development | Berglund Construction                 | Chicago, IL        | Masonry Repairs & Window Replacements at Central Compou       | 51009       | \$67,500.00           |  |  |
| Resource Management    | Tallgrass Restoration                 | Schaumburg, IL     | Habitat Enhancement-North Sep Inv#2031236                     | 51033       | \$58,032.78           |  |  |
| Resource Management    | Pizzo & Associates                    | Leland, IL         | Habitat Enhancement-North Nov Inv#4172                        | 51033       | \$50,013.17           |  |  |
| District Wide          | Neighborspace                         | Chicago, IL        | 2023 Annual Allocation to Neighborspace                       | 51001       | \$50,000.00           |  |  |
| Permits                | FPD Pavilion Management               | Reston, VA         | FPD Pavilion Management Aug Inv#080123                        | 51001       | \$49,775.00           |  |  |
| Resource Management    | Max McGraw Wildlife Foundation        | Dundee, IL         | Wildlife Services Oct Inv#FPDCC2310                           | 51033       | \$44,187.62           |  |  |
| Landscape Maintenance  | Toter, LLC                            | Charlotte, NC      | Garbage Cans  | 51033       | \$39,566.92           |  |  |
| Resource Management    | Pizzo & Associates                    | Leland, IL         | Habitat Enhancement-South Nov Inv#4301                        | 51033       | \$34,168.24           |  |  |
| Resource Management    | Student Conservation Association      | Charlestown, NH    | ARPA Chicago Conservation Corps Program Nov Inv#22330         | 51032       | \$31,187.99           |  |  |
| Resource Management    | Tallgrass Restoration                 | Schaumburg, IL     | Habitat Enhancement-South Oct Inv#2031551                     | 51033       | \$22,672.56           |  |  |
| Resource Management    | Tallgrass Restoration                 | Schaumburg, IL     | Habitat Enhancement-North Nov Inv#2031688                     | 51033       | \$22,203.86           |  |  |
| CEP                    | 2 Sons LLC                            | Westchester, IL    | 2023 Kayak  | 51001       | \$21,991.00           |  |  |
| Planning & Development | Terra Engineering                     | Chicago, IL        | DesPlaines Bike Trail Improvements Nov Inv#421887             | 51010       | \$18,914.46           |  |  |
| Planning & Development | Terra Engineering                     | Chicago, IL        | DesPlaines Bike Trail Improvements Nov Inv#421886             | 51010       | \$18,914.46           |  |  |
| District Wide          | FPD Pavilion Management               | Reston, VA         | FPD Pavilion Management Oct Inv#100123                        | 51001       | \$18,718.00           |  |  |
| Resource Management    | Davey Resource Group                  | Cleveland, OH      | Habitat Enhancement-South Sep Inv#167121                      | 51033       | \$18,434.44           |  |  |

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|------------------------|---------------------------------|-----------------------|--|-------|-----------------------|--|--|
| Resource Management    | Tallgrass Restoration           | Schaumburg, IL        | Habitat Enhancement-North Oct Inv#2031553                      | 51033 | \$17,873.95           |  |  |
| Planning & Development | Hey & Associates                | Volo, IL              | Professional Services; RFP for Canoe & Kayak Launches District | 51033 | \$17,846.81           |  |  |
| Law Enforcement        | Stanard & Associates            | Chicago, IL           | Police Testing/Training Nov Inv#56094                          | 51001 | \$16,764.93           |  |  |
| Resource Management    | Tallgrass Restoration           | Schaumburg, IL        | Habitat Enhancement-North Oct Inv#2031552                      | 51033 | \$16,661.05           |  |  |
| Resource Management    | Keystone Hatcheries             | Richmond, IL          | Rainbow Trout and Walleye Stocking                             | 51033 | \$14,103.00           |  |  |
| Resource Management    | Tallgrass Restoration           | Schaumburg, IL        | Habitat Enhancement-North Nov Inv#2031692                      | 51033 | \$13,280.29           |  |  |
| Planning & Development | Specialty Consulting            | Chicago, IL           | Environmental Testing Districtwide- Testing for Asbestos, Soil | 51051 | \$13,180.00           |  |  |
| Planning & Development | Trane US INC                    | Chicago, IL           | Trane equipment for Very High Efficiency HVAC system at GH     | 51032 | \$12,500.00           |  |  |
| CEP                    | Wilderness Inquiry              | St. Paul, MN          | Voyager Canoe  | 51001 | \$12,000.00           |  |  |
| Law Enforcement        | Stanard & Associates            | Chicago, IL           | Police Testing/Training July Inv#55171                         | 51001 | \$11,507.04           |  |  |
| Resource Management    | Friends of the Forest Preserves | Chicago, IL           | ARPA Forest Preserve Experience Program Oct Inv#2023147        | 51032 | \$11,455.60           |  |  |
| Resource Management    | Davey Resource Group            | Cleveland, OH         | Habitat Enhancement-North Aug Inv#164767                       | 51031 | \$11,325.00           |  |  |
| Law Enforcement        | Stanard & Associates            | Chicago, IL           | Police Testing/Training Nov Inv#56096                          | 51001 | \$10,804.65           |  |  |
| Permits                | CHM Government Services         | Ipswich, MA           | Consultant Fee Aug Inv#3090                                    | 51001 | \$10,195.00           |  |  |
| CEP                    | Call Oneill Containers          | Chicago, IL           | Storage Containers Oct Inv#10172                               | 51001 | \$10,000.00           |  |  |
| Resource Management    | Russo Power Equipment           | Schiller Park, IL     | Chainsaw & Arborist Supplies Nov Inv#S011309469                | 51028 | \$9,788.00            |  |  |
| CEP                    | 2 Sons LLC                      | Westchester, IL       | Kayak Trailer  | 51001 | \$9,592.70            |  |  |
| Facilities & Fleet     | 360 Energy Group                | Chicago, IL           | Building Energy & Sustainability Consultant Nov Inv#3622       | 51028 | \$8,742.50            |  |  |
| General Office         | SI! Advertising                 | Oak Park, IL          | Communication for Target Sites                                 | 51001 | \$8,700.00            |  |  |
| Planning & Development | Hey & Associates                | Volo, IL              | Professional Civil Engineering Services for Unpaved Trails Rep | 51030 | \$8,667.50            |  |  |
| Legal                  | Polach Appraisal Group          | Elmhurst, IL          | Appraisal Services Aug Inv#16171                               | 51006 | \$8,500.00            |  |  |
| Resource Management    | Tallgrass Restoration           | Schaumburg, IL        | Habitat Enhancement-South Nov Inv#2031690                      | 51033 | \$8,495.86            |  |  |
| Resource Management    | Tallgrass Restoration           | Schaumburg, IL        | Habitat Enhancement-Southwest Sep Inv#2031243                  | 51010 | \$7,575.00            |  |  |
| Facilities & Fleet     | Micomp Computer Center          | Arlington Heights, IL | Supply of Sign Shop Supplies                                   | 51001 | \$7,400.00            |  |  |
| General Office         | Fox Corporation                 | Chicago, IL           | Streaming TV Ads Oct Inv#1268087D6                             | 51001 | \$6,606.24            |  |  |
| District Wide          | SMG Security Systems            | Chicago, IL           | Camera Repair and Maintenance Services Oct Inv#163924          | 51001 | \$6,481.17            |  |  |
| Permits                | Anderson Lock Company           | Des Plaines, IL       | Keys Nov Inv#1134405   | 51001 | \$6,400.00            |  |  |
| Legal                  | Polach Appraisal Group          | Elmhurst, IL          | Appraisal Services Aug Inv#16170                               | 51006 | \$6,400.00            |  |  |
| District Wide          | Insight Public Sector           | Dallas, TX            | Computer Hardware Products Oct Inv#1101105030                  | 51001 | \$6,000.00            |  |  |
| Resource Management    | Encap INC                       | Dekalb, IL            | Habitat Enhancement-North Sep Inv#9625                         | 51033 | \$5,825.04            |  |  |
| Planning & Development | Kellermeyer Godfryt Hart        | Des Plaines, IL       | Architectural & Engineering Services for Masonry Repairs & W   | 51033 | \$5,767.69            |  |  |
| Facilities & Fleet     | Valdes LLC                      | Wheeling, IL          | Hydraulic Oil & Supplies Oct Inv#77701                         | 51001 | \$5,743.34            |  |  |
| Resource Management    | Tallgrass Restoration           | Schaumburg, IL        | Habitat Enhancement-North Nov Inv#2031689                      | 51033 | \$5,675.95            |  |  |
| Facilities & Fleet     | Midwest Refrigeration Corp      | Griffith, IN          | Emergency Repair of Steam Line @ Central Maintenance           | 51001 | \$5,543.00            |  |  |
| Facilities & Fleet     | Ameresco                        | Boston, MA            | Manage Bidding Process for Electric & Natural Gas Sep Inv#52   | 51001 | \$5,281.00            |  |  |
| Resource Management    | Pizzo & Associates              | Leland, IL            | Habitat Enhancement-South Nov Inv#4298                         | 51033 | \$5,031.30            |  |  |
|                        |                                 |                       |  |       |                       |  |  |
|                        |                                 |                       | <b>TOTAL DISBURSEMENTS</b>                                     |       | <b>\$3,219,874.71</b> |  |  |