

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

PURCHASE ORDERS					
Department	Vendor	City, State	Description	Fund	Amount
Resource Management	Trees R Us, Inc.	Wauconda, IL	North Branch Tree Removals	51033	\$139,562.00
Facilities & Fleet	Omega III, LLC.	Elgin, IL	Demolition Services for Glen Grove & Villa Santa Maria	51009	\$105,600.60
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$102,616.00
CEP	University of Illinois Extension	Chicago, IL	Program Training	51001	\$56,250.00
Facilities & Fleet	Omega III, LLC.	Elgin, IL	Demolition Services for Glen Grove & Villa Santa Maria	51009	\$49,500.00
Facilities & Fleet	SMG Security Systems, INC.	Elk Grove, IL	Security & Fire Alarm Maintenance	51001	\$37,340.97
Resource Management	Vega Tree Service	Northlake, IL	Vegetation Maintenance	51033	\$26,068.32
Facilities & Fleet	SAE Customs	Volo, IL	Exterior Grade Adhesive Vinyl Decals	51001	\$22,400.00
Finance & Administration	Insight Public Sector, Inc.	Tempe, AZ	Computer Hardware Products	51001	\$20,719.00
Facilities & Fleet	McDonagh Demolition, Inc.	Chicago, IL	Demolition of FPDCC Structures	51009	\$17,998.75
Facilities & Fleet	Aztec Supply Corporation	Chicago, IL	Can Liners	51001	\$16,404.60
Planning & Development	Enlight Contracting, LLC.	Chicago, IL	Region Parking Lot Improvements	51029	\$15,767.71
Facilities & Fleet	Chicago United Industries, LTD.	Chicago, IL	Supply of Sign Shop Supplies	51001	\$14,503.18
Facilities & Fleet	Utility Dynamics Corporation	Oswego, IL	Underground Conduit	51001	\$14,040.00
Facilities & Fleet	Metropolitan Industries	Romeoville, IL	Pentair Hydromatic Pumps	51001	\$13,982.50
Facilities & Fleet	Kerry's Auto Body, Inc.	Chicago, IL	Auto Body Repairs	51001	\$11,689.65
Facilities & Fleet	JP Simons & Company	Glendale Heights, IL	Lumber, Hardware & Tool Supplies	51001	\$9,595.10
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Management	51001	\$9,375.00
Facilities & Fleet	Commercial Tire Services, Inc.	Melrose Park, IL	Goodyear Tires & Service	51001	\$9,013.93
Facilities & Fleet	McDonagh Demolition, Inc.	Chicago, IL	Demolition of FPDCC Structures	51009	\$8,580.00
Facilities & Fleet	Freeway Ford - Sterling Truck Sales, Inc.	Lyons, IL	Ford OEM Passenger Car & Light Duty Truck Parts & Service	51001	\$8,327.78
Facilities & Fleet	Mowerworks DBA Gravely of Chicago	Lake Barrington, IL	Stihl Parts & Service	51001	\$8,064.38
Facilities & Fleet	The Standard Companies, Inc.	Chicago, IL	Janitorial Supplies	51001	\$7,800.55
Facilities & Fleet	Factory Motor Parts	McCook, IL	Factory OEM Parts	51001	\$7,630.74
Resident Watchmen	Mona Bath	Bensenville, IL	Shower & Tub Insert Liner	54017	\$7,585.00
Facilities & Fleet	Truck Tire Sales, Inc.	Chicago, IL	Truck Tires Disposal	51001	\$6,570.00
Facilities & Fleet	The Standard Companies, Inc.	Chicago, IL	Janitorial Supplies	51001	\$6,401.75
Facilities & Fleet	Conserv FS, Inc.	Chicago, IL	Salt & Deicing Materials	51001	\$6,256.30
Facilities & Fleet	Atlas Bobcat, LLC.	Elk Grove Village, IL	Bobcat Parts & Service	51001	\$6,026.63
Facilities & Fleet	W. W. Grainger, Inc.	Palatine, IL	Supplies & Parts	51001	\$5,191.89
			TOTAL PURCHASE ORDERS		\$770,862.33
PAYMENTS					
Department	Vendor	City, State	Description	Fund	Amount
Facilities & Fleet	Omega III	Elgin, IL	Demolition Services for Villa Santa Maria Oct Invoice	51009	\$105,600.60
Planning & Development	AGAE Contractors	Chicago, IL	Picnic Shelters - Midlothian Meadows 1 2 3 4 & 5, King's Grove 1	51027	\$54,483.85
District Wide	Buffalo Recreation	Reston, VA	Campground Operations Dec Inv#122022	51001	\$53,230.00

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Facilities & Fleet	Omega III	Elgin, IL	Demolition Services for Glen Grove Oct Invoice	51009	\$49,500.00
District Wide	Buffalo Recreation	Reston, VA	Campground Operations Jan Inv#012023	51001	\$49,386.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement- Nov Inv#2048	51031	\$44,659.39
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services - Jan Invoice	51031	\$38,824.47
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Animal & Plant Health Inspection Services - Dec Invoice	51031	\$36,347.45
Planning & Development	Enlight Contracting	Chicago, IL	North (East) Region Parking Lot Improvements Inv#6	51029	\$29,291.19
Resource Management	Trees R US Inc	Wauconda, IL	Golf Course Tree Removals Dec Inv#26719	51030	\$24,774.00
Planning & Development	Living Habitat	Chicago, IL	Habitat Enhancement- Jan Inv#FPCC 2207	51009	\$23,702.29
Resource Management	Trees R US Inc	Wauconda, IL	Golf Course Tree Removals Nov Inv#26648	51030	\$22,759.56
Planning & Development	HW Lochner	Chicago, IL	Bridge & Structure Inspections Dec Inv#2025103	51028	\$22,717.48
Planning & Development	HW Lochner	Chicago, IL	Bridge & Structure Inspections Dec Inv#2025104	51028	\$22,689.63
Facilities & Fleet	Sae Customs	Lakemoor, IL	Exterior Grade Adhesive Vinyl Decals	51001	\$22,400.00
Resource Management	V3 Construction Group	Woodridge, IL	Habitat Enhancement- Dec Inv#CG22032	51010	\$17,800.00
Facilities & Fleet	Aztec Supply Corporation	Chicago, IL	Can Liners Dec Inv#47000	51001	\$16,404.60
District Wide	Insight Public Sector	Dallas, TX	Computer Hardware Products Jan Inv#1101014602	51001	\$14,760.00
Facilities & Fleet	Utility Dynamics Corporation	Oswego, IL	Underground Conduit at Crabtree Nature Center	51001	\$14,040.00
Resource Management	Chicago Dept of Transportation	Chicago, IL	Greencorps Chicago Jan Inv#450744	51031	\$11,992.88
Resource Management	Chicago Dept of Transportation	Chicago, IL	Greencorps Chicago Dec Inv#450144	51031	\$11,062.50
Resource Management	Mowerworks	Barrington, IL	Stihl Handheld Power Equipment Dec Inv#200271	51030	\$11,048.00
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement- Dec Inv #2029644	51031	\$10,626.67
CEP	Clauss Brothers Inc	Elgin, IL	Nature Play Boulders Dec Inv#27731	51010	\$10,001.65
District Wide	Buffalo Recreation	Reston, VA	Campground Management Jan Inv#012023M	51001	\$9,375.00
Resource Management	Mowerworks	Barrington, IL	Stihl Chainsaws Dec Inv#200269	51001	\$8,367.00
Planning & Development	Datamade, LLC	Chicago, IL	Web Development Services	51001	\$8,137.50
Facilities & Fleet	The Standard Companies	Chicago, IL	Janitorial Supplies Dec Inv#153659	51001	\$7,800.55
Resource Management	Trees R US Inc	Wauconda, IL	Golf Course Tree Removals Nov Inv#26665	51030	\$7,108.20
Facilities & Fleet	Truck Tire Sales	Chicago, IL	Truck Tire Disposal Dec Inv#1296703	51001	\$6,570.00
Facilities & Fleet	The Standard Companies	Chicago, IL	Janitorial Supplies Jan Inv#153659A	51001	\$6,401.75
Facilities & Fleet	Global Water Technology	South Holland, IL	Installation of Iron Filters and Water Softeners @ Fisheries Building	51001	\$6,025.94
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement- Nov Inv#2046	51031	\$5,944.62
Resource Management	KLF Enterprises	Markham, IL	Supply & Delivery of Sand, Gravel, Stone, & Related Granular Materials May Inv#050213	51030	\$5,832.51
			TOTAL PAYMENTS		\$789,665.28