

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

	PURCHASE ORDERS				
Department	Vendor	City, State	Description	Fund	Amount
Resource Management	Chicago Department of Transportation	Chicago, IL	ARPA Conservation Corps Program - Greencorps Chicago (Adult)	51032	\$149,625.00
Landscape Maintenance	Ariens Company	Chicago, IL	Nine (9) Gravely Pro-Turn 672 Mowers Propane Upgrades	51033	\$144,289.26
CEP	University of Illinois Extension	Chicago, IL	Providing Professional Training & Workshops For Staff	51001	\$112,500.00
Resource Management	Chicago Department of Transportation	Chicago, IL	ARPA Conservation Corps Program - Greencorps Chicago (Adult)	51032	\$99,000.00
Facilities & Fleet	A B Petroleum Services, Inc.	Crystal Lake, IL	Supply & Delivery Of Unleaded & Diesel Fuel Districtwide	51001	\$97,009.40
Resource Management	V3 Construction Group, Ltd.	Woodridge, IL	Comprehensive Habitat Enhancement Services	51033	\$62,000.00
Planning & Development	Christopher B Burke Engineering, Ltd.	Rosemont, IL	Phase 3 Engineer Service Des Plaines Trail Improvement Bryn Mawr Avenue To Irving Park Road (Segment 3 & 4)	51010	\$52,975.46
Permits	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$44,068.00
Permits	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$38,935.00
Resource Management	USDA APHIS Animal Care	St. Louis, MO	Integrated Wildlife Services	51033	\$37,811.00
Resource Management	Encap, Inc.	Dekalb, IL	Comprehensive Habitat Enhancement Services	51033	\$37,250.00
Permits	Buffalo Recreation, LLC.	Reston, VA	Campground Operations	51001	\$33,741.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps	51033	\$30,551.67
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 3 Palos & Tinley Creek	51001	\$28,014.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 3 Palos & Tinley Creek	51001	\$27,836.00
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 4 Calumet & Thorn Creek	51001	\$27,519.33
Resource Management	Student Conservation Association	Arlington, VA	ARPA Chicago Conservation Corps Program	51032	\$26,707.57
General Office	Midway Broadcasting Corporation	Chicago, IL	Media Broadcasting	51001	\$25,000.00
Facilities & Fleet	Mohawk Lifts, LLC.	Amsterdam, NY	Vehicle Lifts & Equipment	51001	\$24,240.62
Resource Management	Encap, Inc.	Dekalb, IL	Comprehensive Habitat Enhancement Services	51033	\$24,000.00
CEP	2 Sons, LLC.	Westchester, IL	Kayaks	51001	\$21,991.00
CEP	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51010	\$20,471.45
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region Region 2 North Branch & Salt Creek	51001	\$18,642.00
Facilities & Fleet	Commercial Tire Services, Inc.	Melrose Park, IL	Goodyear Tires	51001	\$17,621.15
Permits	FPD Pavillion Management, LLC.	Chicago, IL	Pavillion Management Services	51001	\$15,569.00
Finance & Administration	Insight Public Sector, Inc.	Dallas, TX	Computer Hardware Products	51001	\$15,000.00
General Office	Impremedia Operating Co., LLC. DBA Laraza_Chicago, Inc	Chicago, IL	Print & Media	51001	\$14,660.15
Resource Management	Nutrien AG Solutions, Inc.	Dwight, IL	Herbicides	51033	\$13,770.45
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps	51030	\$11,718.74
Resource Management	Friends of the Forest Preserves	Chicago, IL	North Branch Conservation Corps	51033	\$11,423.89
Facilities & Fleet	Valdes, LLC.	Wheeling, IL	Lubricants	51001	\$10,793.51
Resource Management	Keystone Hatcheries	Richmond, IL	Rainbow Trout & Walleye Stocking	51033	\$10,674.00
Legal	Zimmerman Real Estate Group, Ltd.	Northbrook, IL	Appraisal Services	51006	\$10,400.00
General Office	Audacy Operations, Inc.	Chicago, IL	Advertising	51001	\$10,276.04
CEP	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region 3 Palos & Tinley Creek	51001	\$10,170.00
Resource Management	Russo Power Equipment, Inc.	Schiller Park, IL	Chainsaw & Arborist Supplies	51028	\$9,788.00
CEP	Buffalo Recreation, LLC.	Reston, VA	Campground Management	51001	\$9,375.00
CEP	Chicago Department of Transportation	Chicago, IL	Greencorps Chicago	51001	\$9,227.26
CEP	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps	51001	\$8,962.77
Landscape Maintenance	Service Sanitation, Inc.	Gary, IN	Placement & Service Of Portable Toilets Region Region 2 North Branch & Salt Creek	51001	\$8,664.32
Planning & Development	Concord Group	Chicago, IL	Construction Estimator Pool & Consulting Services	51033	\$7,750.00
Facilities & Fleet	Micomp Computer Center Corporation	Arlington Heights, IL	Supply Of Sign Shop Supplies	51001	\$7,540.00
Legal	Schlitz Appraisal Service, Inc.	Chicago, IL	Appraisal Services	51032	\$7,300.00
General Office	Chicago Sun-Times Media, Inc.	Chicago, IL	Advertising	51001	\$7,207.35
Facilities & Fleet	Bus & Truck of Chicago, Inc.	Chicago, IL	Repair Of Springs & Suspension Components	51001	\$7,062.45

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Facilities & Fleet	Russo Power Equipment, Inc.	Schiller Park, IL	Landscape Tools & Supplies	51001	\$6,773.28
Facilities & Fleet	Alexander Equipment Company	Lisle, IL	Morbark Chipper Parts & Service	51001	\$6,675.50
Facilities & Fleet	SMG Security Systems, Inc.	Elk Grove, IL	Camera Repair & Maintenance Services	51001	\$6,481.17
Law Enforcement	Stanard & Associates, Inc.	Chicago, IL	Police Testing & Training	51001	\$6,153.45
Finance & Administration	Insight Public Sector, Inc.	Dallas, TX	Computer Hardware Products	51001	\$6,000.00
Law Enforcement	Ray O'Herron Company, Inc.	Danville, IL	Uniforms For Police	51001	\$5,778.89
Facilities & Fleet	Amerigas Propane, LP.	Palatine, IL	Supply Of Propane Fuel	51001	\$5,756.75
Resource Management	Nutrien AG Solutions, Inc.	Dwight, IL	Herbicides	51033	\$5,562.65
Resource Management	Friends of the Forest Preserves	Chicago, IL	ARPA Forest Preserve Experience Program	51032	\$5,394.70
Legal	Michael J. Shim, Attorney At Law	West Chicago, IL	Worplace Investigations	51001	\$5,300.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Calumet Conservation Corps	51033	\$5,187.98
General Office	Audacy Operations, Inc.	Chicago, IL	Advertising	51001	\$5,158.97
			TOTAL PURCHASE ORDERS		\$1,489,355.18
	DISBURSEMENTS				
Department	Vendor	City, State	Description	Fund	Amount
Districtwide	Berglund Construction	Chicago, IL	Masonry Repairs & Window Replacements at Central Compound	51009	\$230,346.00
Districtwide	Chicago Dept of Transportation	Chicago, IL	ARPA Conservation Corps Oct Inv#3	51032	\$149,625.00
Districtwide	Ariens Company	Chicago, IL	Nine Gravely Pro-Turn 672 Mowers With Propane Upgrades	51033	\$144,289.26
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-North Sep Inv#2135213	51033	\$102,749.18
Resource Management	Buffalo Recreation	Reston, VA	Camp Operations Aug Inv#082023	51001	\$72,676.60
Planning & Development	USDA APHIS Animal Care	St. Louis, MO	Integrated Wildlife Services Sep Inv#3004704791	51033	\$65,475.29
Planning & Development	University of Illinois Extension	Chicago, IL	Trainings Oct Inv#C1023002	51001	\$56,250.00
Planning & Development	Christopher B Burke	Rosemont, IL	Des Plaines Trail Improvements Sep Inv#12	51010	\$52,975.46
Resource Management	Buffalo Recreation	Reston, VA	Camp Operations Oct Inv#102023	51001	\$44,068.00
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-North Aug Inv#164753	51033	\$43,250.46
Districtwide	Buffalo Recreation	Reston, VA	Camp Operations Sep Inv#092023	51001	\$38,935.00
Districtwide	USDA APHIS Animal Care	St. Louis, MO	Integrated Wildlife Services Oct Inv#3004729835	51033	\$37,811.00
Planning & Development	Encap Inc	Dekalb, IL	Habitat Enhancement-North Sep Inv#9624	51033	\$37,250.00
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement-Southwest Sep Inv#167108	51033	\$30,657.74
Resource Management	Friends of the Forest Preserves	Chicago, IL	Palos Conservation Corps Aug Inv#2023115	51033	\$30,551.67
Resource Management	Fabex Technologies	Chicago, IL	Central Garage Stair Enclosures	51009	\$27,970.20
General Office	Student Conservation Association	Charlestown,NH	ARPA Chicago Conservation Corps Program Oct Inv#21819	51032	\$26,707.57
CEP	Interface Engineering	Chicago, IL	GHQ HVAC Replacement June Inv#202306041	51009	\$26,096.40
Resource Management	Chicago Dept of Transportation	Chicago, IL	ARPA Conservation Corps Program - Greencorps Chicago Aug Inv#462280	51032	\$23,625.00
Resource Management	Stantec Consulting	Chicago, IL	Habitat Enhancement-South Sep Inv#2134897	51010	\$22,975.23
Resource Management	Hey & Associates	Volo, IL	Canoe & Kayak Launches Districtwide	51033	\$21,061.25
Planning & Development	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-South Sep#Inv2031242	51033	\$20,280.00
CEP	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps Aug Inv#2023111	51010	\$20,011.80
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-North Sep Inv#3961	51033	\$17,396.35
General Office	Set Environmental	Chicago, IL	Powderhorn Soil Contamination	51030	\$15,246.82
Landscape Maintenance	Midway Broadcasting Corporation	Chicago, IL	Media Broadcasting Sep Inv#169055	51001	\$15,000.00
Resource Management	Impremedia	Los Angles, CA	2023 Print & Media	51001	\$14,660.15
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-West Sep Inv#2031238	51033	\$14,047.54
Resource Management	Davey Resource Group	Cleveland, OH	Habitat Enhancement -North Aug Inv#164760	51033	\$13,825.37
Resource Management	Tallgrass Restoration	Schaumburg, IL	Habitat Enhancement-South Sep Inv#2031240	51033	\$12,924.06
Planning & Development	Stantec Consulting	Chicago, IL	Habitat Enhancement-North Sep Inv#2134807	51032	\$12,221.49
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South Sept Inv#3950	51033	\$12,173.94
Resource Management	Friends of the Forest Preserves	Chicago, IL	Career Immersion Conservation Corps Aug Inv#2023116	51030	\$11,718.74
Facilities & Fleet	Friends of the Forest Preserves	Chicago, IL	North Branch Conservation Corps Aug Inv#2023114	51033	\$11,423.89

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Resource Management	Keystone Hatcheries	Richmond, IL	Rainbow Trout and Walleye Stocking	51033	\$10,674.00
CEP	Insight Public Sector	Dallas, TX	Computer Hardware Products Oct Inv#1101105029	51001	\$10,250.00
General Office	Service Sanitation	Gary, IN	Placement & Service of Portable Toilets Throughout Region 3	51001	\$10,170.00
Resource Management	Midway Broadcasting Corporation	Chicago, IL	Media Broadcasting Sep Inv#169056	51001	\$10,000.00
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement -South Sep Inv#3960	51033	\$9,513.78
Resource Management	Buffalo Recreation	Reston, VA	Campground Management Aug Inv#082023M	51001	\$9,375.00
Districtwide	Buffalo Recreation	Reston, VA	Campground Management Sep Inv#092023M	51001	\$9,375.00
Resource Management	Buffalo Recreation	Reston, VA	Campground Management Oct Inv#102023M	51001	\$9,375.00
Resource Management	Chicago Dept of Transportation	Chicago, IL	Greencorps Chicago Sep Inv#463969	51001	\$9,227.26
Facilities & Fleet	Clauss Brothers	Elgin, IL	Tree Planting & Maintenance Sep Inv#27919	51010	\$8,990.24
Planning & Development	Valdes LLC	Wheeling, IL	Diesel Exhaust Fluid, Oil & Supplies	51001	\$8,243.02
General Office	V3 Construction	Woodridge, IL	Habitat Enhancement-North Sep Inv#823283	51010	\$8,197.21
Resource Management	Interface Engineering	Chicago, IL	GHQ HVAC Replacement July Inv#202307133	51009	\$7,940.50
Resource Management	Pizzo & Associates	Leland, IL	Habitat Enhancement-South Sep Inv#3954	51033	\$7,516.43
Facilities & Fleet	Chicago Sun Times	Chicago, IL	2023 Advertising Sep Inv#365125	51001	\$6,824.60
Resource Management	Alexander Equipment Company	Lisle, IL	Morbark Chipper Parts & Service	51001	\$6,333.90
Resource Management	Datamade	Chicago, IL	Web Development Services Oct Inv#2561	51001	\$6,321.25
CEP	Helm Inc	Plymouth, MI	Stars & Oasis Subscription for Mechanics	51001	\$6,300.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	Chicago Conservation Leadership Corps June Inv#2023084	51001	\$6,002.24
Districtwide	Pizzo & Associates	Leland, IL	Habitat Enhancement-South Sep Inv#3953	51033	\$5,637.27
Resource Management	Illinois Arborist Association	Antioch, IL	2023 Illinois Arborist Association Annual Conference and Trade Show	51031	\$5,530.00
Resource Management	Friends of the Forest Preserves	Chicago, IL	ARPA Forest Preserve Experience Program	51032	\$5,394.70
Districtwide	Friends of the Forest Preserves	Chicago, IL	Calumet Conservation Corps Aug Inv#2023113	51033	\$5,187.98
TOTAL DISBURSEMENTS					\$1,658,655.24